



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 04/02/2022 to 05/06/2022

Run Date 5/9/2022
Run Time 12:51:54 PM

Sorted by Payment Amount

Payment No: 022877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	NORTHERN CALIF POWER AGENCY	00513059	006002-0422025	GEO1 FIXED APR22	Electric Utility	1,217,909.00
04/22/2022	NORTHERN CALIF POWER AGENCY	00513059	006002-0422025	GEO1 VAR APR22	Electric Utility	-1,357,110.00
04/22/2022	NORTHERN CALIF POWER AGENCY	00513059	006002-0422025	GEO1 DEBT APR22	Electric Utility	183,239.00
04/22/2022	NORTHERN CALIF POWER AGENCY	00513059	006002-0422025	HYDRO VAR APR22	Electric Utility	-588,747.00
04/22/2022	NORTHERN CALIF POWER AGENCY	00513059	006002-0422025	HYDRO DEBT APR22	Electric Utility	1,072,514.00
04/22/2022	NORTHERN CALIF POWER AGENCY	00513059	006002-0422025	LEC FUEL APR22	Electric Utility	-1,497,869.00
04/22/2022	NORTHERN CALIF POWER AGENCY	00513059	006002-0422025	CT FIXED APR22	Electric Utility	213,607.00
04/22/2022	NORTHERN CALIF POWER AGENCY	00513059	006002-0422025	CT VAR APR22	Electric Utility	-527,123.00
04/22/2022	NORTHERN CALIF POWER AGENCY	00513059	006002-0422025	HYDRO FIXED APR22	Electric Utility	556,059.00
04/22/2022	NORTHERN CALIF POWER AGENCY	00513059	006002-0422025	LEC VARIABLE APR22	Electric Utility	-569,693.00
04/22/2022	NORTHERN CALIF POWER AGENCY	00513059	006002-0422025	LEC FIXED APR22	Electric Utility	427,409.00
04/22/2022	NORTHERN CALIF POWER AGENCY	00513059	006002-0422025	LEC DEBT APR22	Electric Utility	632,942.00
04/22/2022	NORTHERN CALIF POWER AGENCY	00513059	006002-0422025	POWER MGMT/JPA ASSESS APR22	Electric Utility	344,960.00
04/22/2022	NORTHERN CALIF POWER AGENCY	00513059	006002-0422025	LEGISLATIVE/REGULATORY APR22	Electric Utility	53,992.00
04/22/2022	NORTHERN CALIF POWER AGENCY	00513059	006002-0422025	PASTHRU-MEMBRSH DUES APR22	Electric Utility	6,556.00
04/22/2022	NORTHERN CALIF POWER AGENCY	00513059	006002-0422025	PASSTHRU-MEMBERSHIP APR22	Electric Utility	736.00
04/22/2022	NORTHERN CALIF POWER AGENCY	00513059	006002-0422025	CONTRACT SVC-FRONTIER CONF0230	Electric Utility	2,516.00
04/22/2022	NORTHERN CALIF POWER AGENCY	00513059	006002-0422025	CONTRACT SVC-TINKER CONF 0196	Electric Utility	385.00
04/22/2022	NORTHERN CALIF POWER AGENCY	00513059	006002-0422025	REC CREDIT SALES	Electric Utility	-100,800.00
04/22/2022	NORTHERN CALIF POWER AGENCY	00513059	006002-0422025	REC ENERGY SALES	Electric Utility	-83,099.00
04/22/2022	NORTHERN CALIF POWER AGENCY	00513059	006002-0422025	SOUTH FEATHER WATER & POWER	Electric Utility	-316,549.00

04/22/2022	NORTHERN CALIF POWER AGENCY	00513059	006002-0422025	CISO MKT EST APR22	Electric Utility	15,637,530.00
04/22/2022	NORTHERN CALIF POWER AGENCY	00513059	006002-0422025	CISO GMC FE22,JAN22,OTHER	Electric Utility	203,602.65
04/22/2022	NORTHERN CALIF POWER AGENCY	00513059	006002-0422025	CISO MKT FE22,JAN22,OTHER	Electric Utility	-4,537,790.77
04/22/2022	NORTHERN CALIF POWER AGENCY	00513059	006002-0422025	CISO XMN FE22,JAN22,OTHER	Electric Utility	4,625,520.94
04/22/2022	NORTHERN CALIF POWER AGENCY	00513059	006002-0422025	CISO CRR FE22,JAN22,OTHER	Electric Utility	-148,577.20
04/22/2022	NORTHERN CALIF POWER AGENCY	00513059	006002-0422025	CISO A/S FE22,JAN22,OTHER	Electric Utility	-142,755.62
				Total for Payment No.:		15,309,364.00

Payment No: W22341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2022	OLD REPUBLIC TITLE CO	00512841	ESCROW 1117019804-JM	WT:2330 Monroe St Loan #16903	Housing Successor	6,500,000.00
				Total for Payment No.:		6,500,000.00

Payment No: 023005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	HOT LINE CONSTRUCTION, INC.	00514070	14069	RETENTION	Electric Utility Construction	-266,771.52
05/06/2022	HOT LINE CONSTRUCTION, INC.	00514070	14069	PWC 2124B SOUTH LOOP PROJECT;	Electric Utility Construction	5,335,430.40
				Total for Payment No.:		5,068,658.88

Payment No: W22365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/05/2022	CA ENVIRONMENTAL PROTECTION	00513329	507APR2022	BID GUARANTEE AUCTION#31 MAY22	Electric Utility	4,600,000.00
				Total for Payment No.:		4,600,000.00

Payment No: 022939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	HOT LINE CONSTRUCTION, INC.	00513595	13979	PWC 2124B SOUTH LOOP PROJECT;	Electric Utility Construction	4,281,736.00

04/29/2022	HOT LINE CONSTRUCTION, INC.	00513595	13979	RETENTION	Electric Utility Construction	-214,086.80
				Total for Payment No.:		4,067,649.20

Payment No: 022830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	TRI-DAM PROJECT	00512837	2022-3 SVP	ENERGY PURCH (HYDRO) MAR22	Electric Utility	2,616,540.57
				Total for Payment No.:		2,616,540.57

Payment No: W22342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2022	FIRST AMERICAN TITLE COMPANY	00512825	NCS-873828-CC	WT: EASEMENT 1050 BENTON ST	General Fund	4,129.00
04/12/2022	FIRST AMERICAN TITLE COMPANY	00512825	NCS-873828-CC	WT: EASEMENT 1050 BENTON ST	General Government - Other	1,800,000.00
				Total for Payment No.:		1,804,129.00

Payment No: W22351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	MSR ENERGY AUTHORITY	00513170	EA2163	NAT GAS PURCH DVR MAR22	Electric Utility	1,657,989.84
04/22/2022	MSR ENERGY AUTHORITY	00513170	EA2163	NAT GAS PURCH COG MAR22	Electric Utility	122,887.67
04/22/2022	MSR ENERGY AUTHORITY	00513170	EA2163	NAT GAS PURCH GIA MAR22	Electric Utility	12,743.74
				Total for Payment No.:		1,793,621.25

Payment No: 003112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	ELECTRONIC FEDERAL TAX	00513398	04/03/22-04/16/22	DD: FED TAXES W/H B2208	Payroll Liability&ClearingAcct	366,838.38
04/22/2022	ELECTRONIC FEDERAL TAX	00513398	04/03/22-04/16/22	DD: FED TAXES W/H B2208	Payroll Liability&ClearingAcct	366,838.38
04/22/2022	ELECTRONIC FEDERAL TAX	00513398	04/03/22-04/16/22	DD: FED TAXES W/H B2208	Payroll Liability&ClearingAcct	1,054,680.14

Total for Payment No.: 1,788,356.90

Payment No: W22356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2022	EDF TRADING NORTH AMERICA LLC	00513342	2245424	WT: NAT GAS PURCH DVR MAR22	Electric Utility	1,559,758.66
04/25/2022	EDF TRADING NORTH AMERICA LLC	00513342	2245424	GAS PURCH COGEN MAR22	Electric Utility	115,606.93
04/25/2022	EDF TRADING NORTH AMERICA LLC	00513342	2245424	NAT GAS PURCH GIA MAR22	Electric Utility	11,988.71
Total for Payment No.:						1,687,354.30

Payment No: 003122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	ELECTRONIC FEDERAL TAX	00514224	04/17/22-04/30/22A	DD: FED TAXES W/H B2209	Payroll Liability&ClearingAcct	348,135.57
05/06/2022	ELECTRONIC FEDERAL TAX	00514224	04/17/22-04/30/22A	DD: FED TAXES W/H B2209	Payroll Liability&ClearingAcct	348,036.96
05/06/2022	ELECTRONIC FEDERAL TAX	00514224	04/17/22-04/30/22A	DD: FED TAXES W/H B2209	Payroll Liability&ClearingAcct	971,791.64
Total for Payment No.:						1,667,964.17

Payment No: W22363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/02/2022	CALIF ISO	00513827	2022042631-54841544	WT: ISO SETTLEMENT GMC APR22	Electric Utility	3,894.25
05/02/2022	CALIF ISO	00513827	2022042631-54841544	ISO SETTLEMENT A/S APR22	Electric Utility	2,063.99
05/02/2022	CALIF ISO	00513827	2022042631-54841544	ISO SETTLEMENT MKT APR22	Electric Utility	1,852,059.84
05/02/2022	CALIF ISO	00513827	2022042631-54841544	ISO SETTLEMENT CRR APR22	Electric Utility	-239,153.40
05/02/2022	CALIF ISO	00513827	2022042631-54841544	ISO SETTLEMENT GMC JAN22	Electric Utility	-48.13
05/02/2022	CALIF ISO	00513827	2022042631-54841544	ISO SETTLEMENT A/S JAN22	Electric Utility	92.50
05/02/2022	CALIF ISO	00513827	2022042631-54841544	ISO SETTLEMENT MKT JAN22	Electric Utility	10,495.75
05/02/2022	CALIF ISO	00513827	2022042631-54841544	ISO SETTLEMENT CRR JAN22	Electric Utility	588.71
Total for Payment No.:						1,629,993.51

Payment No: 003103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	ELECTRONIC FEDERAL TAX	00512732	03/20/22-04/02/22	DD: FED TAXES W/H B2207	Payroll Liability&ClearingAcct	927,472.69
04/08/2022	ELECTRONIC FEDERAL TAX	00512732	03/20/22-04/02/22	DD: FED TAXES W/H B2207	Payroll Liability&ClearingAcct	346,087.63
04/08/2022	ELECTRONIC FEDERAL TAX	00512732	03/20/22-04/02/22	DD: FED TAXES W/H B2207	Payroll Liability&ClearingAcct	346,087.63
Total for Payment No.:						1,619,647.95

Payment No: 003118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2022	CAL PERS - PO BOX 1982	00513861	04/03/22-04/16/22	EMPLOYER/EMPLOYEE DED B2208	Payroll Liability&ClearingAcct	485,931.09
04/27/2022	CAL PERS - PO BOX 1982	00513861	04/03/22-04/16/22	EMPLOYER/EMPLOYEE DED B2208	Payroll Liability&ClearingAcct	826,889.08
Total for Payment No.:						1,312,820.17

Payment No: 003107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/13/2022	CAL PERS - PO BOX 1982	00513124	03/20/22-04/02/22	EMPLOYER/EMPLOYEE DED B2207	Payroll Liability&ClearingAcct	477,836.94
04/13/2022	CAL PERS - PO BOX 1982	00513124	03/20/22-04/02/22	EMPLOYER/EMPLOYEE DED B2207	Payroll Liability&ClearingAcct	810,821.92
Total for Payment No.:						1,288,658.86

Payment No: 022967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	SANTA CLARA VALLEY WATER DIST	00512168	GM103399	2022 FEB Pump Tax	Water Utility	1,198,480.48
04/29/2022	SANTA CLARA VALLEY WATER DIST	00513215	GN101912	Landscape Rebate Program Reimb	Water Utility	14,109.00
Total for Payment No.:						1,212,589.48

Payment No: 703658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	GREENWASTE RECOVERY, INC	00512251	029350	MIXED WASTE PROC. JAN 2022	Solid Waste Program	647,187.56
04/08/2022	GREENWASTE RECOVERY, INC	00512251	029350	MIXED WASTE PROC. JAN 2022	Solid Waste Program	12,917.13
04/08/2022	GREENWASTE RECOVERY, INC	00512252	029465	MIXED WASTE PROC. FEB 2022	Solid Waste Program	521,945.40
04/08/2022	GREENWASTE RECOVERY, INC	00512252	029465	MIXED WASTE PROC. FEB 2022	Solid Waste Program	29,675.78
Total for Payment No.:						1,211,725.87

Payment No: W22348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/20/2022	MSR PUBLIC POWER AGENCY	00513150	041122	BIG HORN ENERGY MAR22	Electric Utility	1,161,750.23
Total for Payment No.:						1,161,750.23

Payment No: W22357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2022	CALIF ISO	00513466	2022041931-54691852	WT: ISO SETTLEMENT GMC APR22	Electric Utility	2,975.07
04/25/2022	CALIF ISO	00513466	2022041931-54691852	ISO SETTLEMENT A/S APR22	Electric Utility	599.45
04/25/2022	CALIF ISO	00513466	2022041931-54691852	ISO SETTLEMENT MKT APR22	Electric Utility	1,335,174.76
04/25/2022	CALIF ISO	00513466	2022041931-54691852	ISO SETTLEMENT CRR APR22	Electric Utility	-199,140.28
04/25/2022	CALIF ISO	00513466	2022041931-54691852	ISO SETTLEMENT GMC JAN22	Electric Utility	-4.99
04/25/2022	CALIF ISO	00513466	2022041931-54691852	ISO SETTLEMENT A/S JAN22	Electric Utility	11.92
04/25/2022	CALIF ISO	00513466	2022041931-54691852	ISO SETTLEMENT MKT JAN22	Electric Utility	1,220.60
04/25/2022	CALIF ISO	00513466	2022041931-54691852	ISO SETTLEMENT CRR JAN22	Electric Utility	-123.71
04/25/2022	CALIF ISO	00513466	2022041931-54691852	ISO SETTLEMENT GMC DEC21	Electric Utility	-0.84
04/25/2022	CALIF ISO	00513466	2022041931-54691852	ISO SETTLEMENT GMC DEC21	Electric Utility	104.61
04/25/2022	CALIF ISO	00513466	2022041931-54691852	ISO SETTLEMENT MKT DEC21	Electric Utility	236.36
04/25/2022	CALIF ISO	00513466	2022041931-54691852	ISO SETTLEMENT CRR DEC21	Electric Utility	6.86
Total for Payment No.:						1,141,059.81

Payment No: W22343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	MISSION TRAIL WASTE SYSTEMS	00513094	1839MAR2022	WT: GARBAGE COLLECT MARCH 2022	Solid Waste Program	779,120.15
04/14/2022	MISSION TRAIL WASTE SYSTEMS	00513094	1839MAR2022	CLEAN & GREEN SERVICES MAR2022	Solid Waste Program	205,205.40
Total for Payment No.:						984,325.55

Payment No: 022875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	MSR PUBLIC POWER AGENCY	00513166	040522	PUR PWER SAN JUAN APR22 ACT	Electric Utility	56,536.05
04/22/2022	MSR PUBLIC POWER AGENCY	00513166	040522	PUR PWER SAN JUAN APR22 ACT	Electric Utility	96,250.00
04/22/2022	MSR PUBLIC POWER AGENCY	00513166	040522	PUR PWER SAN JUAN APR22 ACT	Electric Utility	803,218.50
04/22/2022	MSR PUBLIC POWER AGENCY	00513166	040522	RENEWABLE ADMIN COSTS APR22	Electric Utility	-37,104.22
Total for Payment No.:						918,900.33

Payment No: 003101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/07/2022	CAL PERS - HEALTH	00511679	APR-22	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	93,160.26
04/07/2022	CAL PERS - HEALTH	00511679	APR-22	HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	792,689.89
Total for Payment No.:						885,850.15

Payment No: 022704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	ALLIED POWER GROUP, LLC	00511768	009703	PARTS-ROTOR, 1,2 STAGE BUCKETS	Electric Utility Construction	877,869.00
Total for Payment No.:						877,869.00

Payment No: 703741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

04/14/2022	INTEL CORP - SANTA CLARA	00512688	1387APR2022	EASEMENT ACCESS INTEL CORP	Electric Utility Construction	846,000.00
------------	--------------------------	----------	-------------	----------------------------	----------------------------------	------------

Total for Payment No.:						846,000.00
------------------------	--	--	--	--	--	------------

Payment No: 003120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	CAL PERS - HEALTH	00513388	MAY-22	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	97,491.02
05/06/2022	CAL PERS - HEALTH	00513388	MAY-22	HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	651,423.68

Total for Payment No.:						748,914.70
------------------------	--	--	--	--	--	------------

Payment No: 023034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	US DEPT OF ENERGY	00513899	EO&M000270422	CVP O&M FUNDING #8 FY2023	Electric Utility	744,022.00

Total for Payment No.:						744,022.00
------------------------	--	--	--	--	--	------------

Payment No: W22346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/20/2022	MANZANA WIND LLC	00512946	145130	WT: ENERGY PURCH (WIND) MAR22	Electric Utility	737,426.24

Total for Payment No.:						737,426.24
------------------------	--	--	--	--	--	------------

Payment No: 022805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	HOT LINE CONSTRUCTION, INC.	00512949	13874	PWC 2124B SOUTH LOOP PROJECT;	Electric Utility Construction	745,154.00
04/14/2022	HOT LINE CONSTRUCTION, INC.	00512949	13874	5% Retention	Electric Utility Construction	-37,257.70

Total for Payment No.:						707,896.30
------------------------	--	--	--	--	--	------------

Payment No: 022796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	FRIANT POWER AUTHORITY	00512781	819	ENERGY PURCH (HYDRO2) MAR22	Electric Utility	412,873.86
04/14/2022	FRIANT POWER AUTHORITY	00512781	819	ENERGY PURCH (HYDRO1) MAR22	Electric Utility	159,702.21
				Total for Payment No.:		572,576.07

Payment No: 022907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	AMERESCO	00513175	44002	ENERGY (FORWARD LF GAS) MAR22	Electric Utility	229,391.02
04/29/2022	AMERESCO	00513175	44002	FORWARD LF O&M CHG MAR22	Electric Utility	9,316.37
04/29/2022	AMERESCO	00513177	44001	ENERGY (VASCO LF GAS) MAR22	Electric Utility	317,553.69
04/29/2022	AMERESCO	00513177	44001	VASCO LF O&M CHARGE MAR22	Electric Utility	13,065.57
				Total for Payment No.:		569,326.65

Payment No: W22347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/20/2022	RE ROSAMOND ONE LLC	00513149	00100	ENERGY PURCH (SOLAR) MAR22	Electric Utility	550,667.57
				Total for Payment No.:		550,667.57

Payment No: W22345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/19/2022	SFPUC WATER DEPT	00513201	2395APR2022	WT: 2022 MAR WATER PURCH SFPUC	Water Utility	537,564.10
				Total for Payment No.:		537,564.10

Payment No: W22358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/25/2022	SANTA CLARA VALLEY WATER DIST	00513545	TI002567	WT: 2022 MARCH - RINCONADA	Water Utility	488,347.98
				Total for Payment No.:		488,347.98

Payment No: 003111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00513395	04/03/22-04/16/22	DD: SIT & SDI W/H B2208	Payroll Liability&ClearingAcct	434,233.65
04/22/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00513395	04/03/22-04/16/22	DD: SIT & SDI W/H B2208	Payroll Liability&ClearingAcct	45,995.20
Total for Payment No.:						480,228.85

Payment No: 022951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	MSR PUBLIC POWER AGENCY	00513172	041422	BIG HORN 2 POWER MAR22	Electric Utility	462,826.64
Total for Payment No.:						462,826.64

Payment No: 022886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	PG&E	00513164	6738869084-3 APR2022	GAS TRANSPORT DVR MAR22	Electric Utility	450,954.37
Total for Payment No.:						450,954.37

Payment No: 003121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00514222	04/17/22-04/30/22A	DD: SIT & SDI W/H B2209	Payroll Liability&ClearingAcct	399,926.29
05/06/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00514222	04/17/22-04/30/22A	DD: SIT & SDI W/H B2209	Payroll Liability&ClearingAcct	43,668.08
Total for Payment No.:						443,594.37

Payment No: W22332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2022	RE ROSAMOND ONE LLC	00512350	00099	WT:ENERGY PURCH (SOLAR) FEB22	Electric Utility	440,881.23
Total for Payment No.:						440,881.23

Payment No: 003102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00512731	03/20/22-04/02/22	DD: SIT & SDI W/H B2207	Payroll Liability&ClearingAcct	43,244.78
04/08/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00512731	03/20/22-04/02/22	DD: SIT & SDI W/H B2207	Payroll Liability&ClearingAcct	381,887.42
Total for Payment No.:						425,132.20

Payment No: W22362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	SANTA CLARA CONVENTION CENTER	00513864	2461APR2022B	WT: PRE FUND BUDG EXP JUNE22	Convention Center Enterprise F	417,602.00
Total for Payment No.:						417,602.00

Payment No: 022963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	PRESIDIO HOLDINGS INC.	00513294	6023222000307	Public facing Wi-Fi splash pag	Information Technology Service	190.00
04/29/2022	PRESIDIO HOLDINGS INC.	00513628	6013222000703-A	PHASE 1 AND 2 HARDWARE (INLCUD	General Government - Other	389,801.53
04/29/2022	PRESIDIO HOLDINGS INC.	00513628	6013222000703-A	NON-TAXBABLE ITEMS	General Government - Other	25,198.95
Total for Payment No.:						415,190.48

Payment No: W22337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00512739	03/20/22-04/02/22	WT: B2207 DEFERRED COMP	Fringe Benefits	414,666.31
Total for Payment No.:						414,666.31

Payment No: W22368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

05/06/2022	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00514232	04/17/22-04/30/22	WT: B2209 DEFERRED COMP	Fringe Benefits	412,271.88
				Total for Payment No.:		412,271.88

Payment No: W22354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00513409	04/03/22-04/16/22	WT: B2208 DEFERRED COMP	Fringe Benefits	381,282.92
				Total for Payment No.:		381,282.92

Payment No: 022721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	DALEO INC	00511769	SV7-180-01	2004D MASTER CONTRACT	Electric Utility	25,141.19
04/08/2022	DALEO INC	00511918	SV7-167-01	2004D MASTER CONTRACT	Electric Utility Construction	353,373.61
				Total for Payment No.:		378,514.80

Payment No: 022894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	TRANSMISSION AGENCY OF NORTHERN CA	00513160	MARCH 2022	DEBT SERVICE (TANC) MAY22	Electric Utility	80,391.00
04/22/2022	TRANSMISSION AGENCY OF NORTHERN CA	00513160	MARCH 2022	DEBT SERVICE (SOT) APR22	Electric Utility	3,467.00
04/22/2022	TRANSMISSION AGENCY OF NORTHERN CA	00513160	MARCH 2022	TANC A&G MAY22	Electric Utility	142,981.00
04/22/2022	TRANSMISSION AGENCY OF NORTHERN CA	00513160	MARCH 2022	COTP O&M MAY22	Electric Utility	123,429.00
04/22/2022	TRANSMISSION AGENCY OF NORTHERN CA	00513160	MARCH 2022	TANC CRR PROGRAM COSTS 2&10/21	Electric Utility	1,581.02
04/22/2022	TRANSMISSION AGENCY OF NORTHERN CA	00513160	MARCH 2022	SOT FAC CHARGE MAR22	Electric Utility	4,057.83
04/22/2022	TRANSMISSION AGENCY OF NORTHERN CA	00513160	MARCH 2022	SOT ADMIN COSTS FEB22	Electric Utility	1,893.90
				Total for Payment No.:		357,800.75

Payment No: W22349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/20/2022	MSR PUBLIC POWER AGENCY	00513151	040822	BIG HORN SHAPING MAR22	Electric Utility	353,722.52
				Total for Payment No.:		353,722.52

Payment No: 022920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	CENTRAL 40 LLC	00513365	131576-2022-03	ENERGY PURCH (SOLAR) MAR22	Electric Utility	323,179.46
				Total for Payment No.:		323,179.46

Payment No: 704098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	US DIGITAL DESIGNS, INC.	00513214	21434	Year One of Installation TAX	Fire Department	63,969.86
04/29/2022	US DIGITAL DESIGNS, INC.	00513214	21434	Year One of Installation NOTAX	Fire Department	30,000.00
04/29/2022	US DIGITAL DESIGNS, INC.	00513214	21434	Year One of Installation NOTAX	Fire Department	20,384.98
04/29/2022	US DIGITAL DESIGNS, INC.	00513349	22090	Year One of Installation TAX	Fire Department	108,588.99
04/29/2022	US DIGITAL DESIGNS, INC.	00513349	22090	Year One of Installation NOTAX	Fire Department	91,532.00
				Total for Payment No.:		314,475.83

Payment No: 704004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	DAVEY TREE SURGERY	00513305	916322803	TREE TRIMMING PWR LINES JAN22	Electric Utility	134,474.16
04/29/2022	DAVEY TREE SURGERY	00513305	916322803	DUMP FEES JAN22	Electric Utility	4,635.50
04/29/2022	DAVEY TREE SURGERY	00513306	916371656	TREE TRIMMING PWR LINES FEB22	Electric Utility	168,519.09
04/29/2022	DAVEY TREE SURGERY	00513306	916371656	DUMP FEES FEB22	Electric Utility	5,929.50
				Total for Payment No.:		313,558.25

Payment No: 022754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

04/08/2022	PARS/GASB 45	00512708	14589APR2022		OPEB Plan Trust Fund	312,417.00
					Total for Payment No.:	312,417.00

Payment No: 003114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	CA DEPT OF TAX & FEE ADMIN	00513512	JAN-MAR2022	DD:ELEC ENERGY SURCHARGE	Electric Utility	304,975.00
					Total for Payment No.:	304,975.00

Payment No: 022707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	AMERESCO	00511961	43702	ENERGY (FORWARD LF GAS) FEB22	Electric Utility	287,687.57
04/08/2022	AMERESCO	00511961	43702	FORWARD LF O&M CHG FEB22	Electric Utility	9,316.37
					Total for Payment No.:	297,003.94

Payment No: 022774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	AMERESCO	00512783	43701	VASCO LF O&M CHARGE FEB22	Electric Utility	13,065.57
04/14/2022	AMERESCO	00512783	43701	ENERGY (VASCO LF GAS) FEB22	Electric Utility	261,287.10
					Total for Payment No.:	274,352.67

Payment No: 704011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	ENERGY PROJECT SOLUTIONS LLC	00513153	2021.702	TDW NOV21	Electric Utility Construction	102,142.15
04/29/2022	ENERGY PROJECT SOLUTIONS LLC	00513153	2021.702	DBTS NOV21	Electric Utility Construction	607.20
04/29/2022	ENERGY PROJECT SOLUTIONS LLC	00513153	2021.702	NOV21 SERVICES	Electric Utility Construction	3,250.00
04/29/2022	ENERGY PROJECT SOLUTIONS LLC	00513153	2021.702	PARTS-LAUNCHER/RECEIVER	Electric Utility Construction	622.59

04/29/2022	ENERGY PROJECT SOLUTIONS LLC	00513155	2021.729	DBTS NOV/DEC21	Electric Utility Construction	96,389.50
04/29/2022	ENERGY PROJECT SOLUTIONS LLC	00513155	2021.729	ILI RUN TDW	Electric Utility Construction	64,606.85
04/29/2022	ENERGY PROJECT SOLUTIONS LLC	00513155	2021.729	ILI RUN DEC21	Electric Utility Construction	2,625.00
Total for Payment No.:						270,243.29

Payment No: 703934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	RECOLOGY SOUTH BAY	00513095	March-22	MONTHLY COLLECTION RPT MAR22	Solid Waste Program	267,519.67
Total for Payment No.:						267,519.67

Payment No: 703589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	ESSEX PROPERTY TRUST	00505997	27736DEC2021	EP 16746 MNTNC BOND RMBRSMNT	Sewer Utility Construction	224,700.00
Total for Payment No.:						224,700.00

Payment No: 003110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/04/2022	BANK OF AMERICA PROCUREMENT	00513439	PC0322AUTO	AMAZON.COM 1W6TV7RO1 A - Purch	Fleet Operation Fund	40.54
04/04/2022	BANK OF AMERICA PROCUREMENT	00513439	PC0322AUTO	IN TIRE WAREHOUSE SER - Purch	Fleet Operation Fund	70.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513439	PC0322AUTO	AMZN MKTP US 1N1H03011 - Purch	Fleet Operation Fund	24.75
04/04/2022	BANK OF AMERICA PROCUREMENT	00513439	PC0322AUTO	AMZN MKTP US 1N4151MM0 - Purch	Fleet Operation Fund	20.71
04/04/2022	BANK OF AMERICA PROCUREMENT	00513439	PC0322AUTO	AMZN MKTP US 1N7ZV1200 - Purch	Fleet Operation Fund	16.36
04/04/2022	BANK OF AMERICA PROCUREMENT	00513439	PC0322AUTO	IN TIRE WAREHOUSE SER - Purch	Fleet Operation Fund	70.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513439	PC0322AUTO	IN TIRE WAREHOUSE SER - Purch	Fleet Operation Fund	70.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513439	PC0322AUTO	EXTREME TINT POLISH - Purcha	Fleet Operation Fund	280.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513439	PC0322AUTO	IN TIRE WAREHOUSE SER - Purch	Fleet Operation Fund	70.00

04/04/2022	BANK OF AMERICA PROCUREMENT	00513439	PC0322AUTO	NFPA NATL FIRE PROTECT - Purch	Fleet Operation Fund	99.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE SCREEN SHOP - Purchase	Cemetery	59.39
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	REDWOOD FENCE SUPPLY C - Purch	Public Buildings	1,315.74
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	SHERWIN WILLIAMS 70868 - Purch	Public Buildings	93.45
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purchas	Public Buildings	39.11
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	REDWOOD FENCE SUPPLY C - Credi	Public Buildings	-102.67
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	36.69
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	3.58
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	74.64
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Credit	General Fund	-28.15
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	0.98
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	90.33
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	10.88
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	OMEGA INSDUSTRIAL SUPP - Purch	General Fund	811.03
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	17.38
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	AMZN MKTP US 1W06B1M21 - Purch	General Fund	27.16
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	141.42
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	GRAINGER - Purchase	General Fund	202.87
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	ZORO TOOLS INC - Purchase	General Fund	719.66
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	ZORO TOOLS INC - Purchase	General Fund	1,041.07
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	AMZN MKTP US 1N91891B2 - Purch	General Fund	21.81
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	SAFETYSIGN.COM - Purchase	General Fund	33.47
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	AIR DELIGHTS INC - Purchase	General Fund	575.83
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	SAFETYSIGN.COM - Purchase	General Fund	73.71
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	SAFETYSIGN.COM - Purchase	General Fund	52.99
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	GRAINGER - Purchase	General Fund	613.96
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	eBay O 11-08326-27121 - Purcha	General Fund	93.03
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	90.29
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	O'REILLY AUTO PARTS 29 - Purch	General Fund	75.25

04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	36.48
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	BATTERIES PLUS 0475 - Purchas	General Fund	137.74
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	11.97
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	DUNN-EDWARDS CORP 11 - Purcha	General Fund	66.63
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	CRAFTMASTER HARDWARE, - Purcha	General Fund	420.39
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	139.05
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	12.31
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	21.80
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	AMAZON.COM 114F51V12 A - Purch	General Fund	91.56
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	54.69
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Credit	General Fund	-54.69
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	38.88
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0640 - Purchas	General Fund	54.18
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	29.32
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	CAL-STEAM 2512 - Purchase	General Fund	5,425.16
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	15.15
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Credit	General Fund	-23.17
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	90 STANDARD PLUMBING - Purchas	General Fund	47.32
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	49.88
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	37.74
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	10.87
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	74.17
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	AMZN MKTP US 1Z9ZE9AV2 - Purch	General Fund	135.08
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	82.06
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	AMZN MKTP US AMZN.COM - Credi	General Fund	-135.08
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	AMZN MKTP US 1N5DY3PS1 - Purch	General Fund	134.77
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	36.70
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	125.49
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	42.60

04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	CRAFTMASTER HARDWARE, - Purcha	General Fund	229.33
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purcha	General Fund	12.51
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	AMZN MKTP US 1Z83Z8EM1 - Purch	General Fund	88.66
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	STAPLES 00107193 - Purch	General Fund	86.31
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	AMZN Mktp US 1W16D96Q2 - Purch	General Fund	28.26
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	CLK SUPPLIES, LLC - Purchase	General Fund	125.84
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	STAPLES 00107193 - Purch	General Fund	25.67
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	SANTA CLARA LIGHTING - Purcha	General Fund	151.31
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purcha	General Fund	195.33
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purcha	General Fund	81.56
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	SANTA CLARA LIGHTING - Purcha	General Fund	93.49
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purcha	General Fund	26.02
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purcha	General Fund	57.91
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	SANTA CLARA LIGHTING - Purcha	General Fund	117.53
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	90 STANDARD PLUMBING - Purcha	General Fund	38.92
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purcha	General Fund	16.35
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	90 STANDARD PLUMBING - Purcha	General Fund	72.12
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	90 STANDARD PLUMBING - Purcha	General Fund	74.89
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purcha	General Fund	6.19
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	ZORO TOOLS INC - Purchase	General Fund	97.08
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purcha	General Fund	0.94
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purcha	General Fund	40.17
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purcha	General Fund	37.80
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purcha	General Fund	22.69
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	ANCHOR ELECTRONICS - Purchase	General Fund	66.14
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purcha	General Fund	60.37
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purcha	General Fund	105.19
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	STAPLES 00107193 - Purch	General Fund	89.18
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	AMZN MKTP US 165JO2371 - Purch	General Fund	28.36

04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purchas	Water Utility	32.66
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purchas	Water Utility	72.36
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purchas	Sewer Utility	100.31
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purchas	Electric Utility	61.81
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	METAL-WERX LLC - Purchase	Sewer Utility	55.33
04/04/2022	BANK OF AMERICA PROCUREMENT	00513440	PC0322BLDG	THE HOME DEPOT 0630 - Purchas	Electric Utility	66.13
04/04/2022	BANK OF AMERICA PROCUREMENT	00513441	PC0322PLN2	ZOOM.US 888-799-9666 - Purchas	Building New Dvlpmnt Srcv Fee	14.99
04/04/2022	BANK OF AMERICA PROCUREMENT	00513441	PC0322PLN2	USPS PO 0568620017 - Purchase	Building New Dvlpmnt Srcv Fee	37.54
04/04/2022	BANK OF AMERICA PROCUREMENT	00513441	PC0322PLN2	FEDEX 445120770 - Purchase	Building New Dvlpmnt Srcv Fee	110.09
04/04/2022	BANK OF AMERICA PROCUREMENT	00513441	PC0322PLN2	AMZN MKTP US 1N5778IM0 - Purch	Building New Dvlpmnt Srcv Fee	172.04
04/04/2022	BANK OF AMERICA PROCUREMENT	00513441	PC0322PLN2	THE SOURCING GROUP - Purchase	Building New Dvlpmnt Srcv Fee	70.93
04/04/2022	BANK OF AMERICA PROCUREMENT	00513441	PC0322PLN2	READYREFRESH BY NESTLE - Purch	Building New Dvlpmnt Srcv Fee	102.29
04/04/2022	BANK OF AMERICA PROCUREMENT	00513441	PC0322PLN2	PAYPAL MONARCH CON MO - Purch	Building Fee Admin Retainage	295.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513442	PC0322ATTY	CALCITIES REGISTRATION - Purch	General Fund	625.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513442	PC0322ATTY	CALCITIES REGISTRATION - Purch	General Fund	625.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513442	PC0322ATTY	ONELEGAL CCSALE0392377 - Purch	General Fund	12.35
04/04/2022	BANK OF AMERICA PROCUREMENT	00513442	PC0322ATTY	ONELEGAL CCSALE0392496 - Purch	General Fund	12.87
04/04/2022	BANK OF AMERICA PROCUREMENT	00513442	PC0322ATTY	SOUTHWES 5261495077752 - Purc	General Fund	147.97
04/04/2022	BANK OF AMERICA PROCUREMENT	00513442	PC0322ATTY	ONELEGAL CCSALE0395108 - Purch	General Fund	12.87
04/04/2022	BANK OF AMERICA PROCUREMENT	00513442	PC0322ATTY	SJ MERCURY NEWS CIRC - Purchas	General Fund	12.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513442	PC0322ATTY	ONELEGAL CCSALE0390772 - Purch	General Fund	12.35
04/04/2022	BANK OF AMERICA PROCUREMENT	00513443	PC0322CNCL	UBER EATS - Purchase	General Fund	151.88
04/04/2022	BANK OF AMERICA PROCUREMENT	00513443	PC0322CNCL	UBER EATS - Purchase	General Fund	22.48
04/04/2022	BANK OF AMERICA PROCUREMENT	00513443	PC0322CNCL	UNITED 01623973070403 - Pur	General Fund	430.20
04/04/2022	BANK OF AMERICA PROCUREMENT	00513443	PC0322CNCL	TARGET 00028308 - Purch	General Fund	84.62
04/04/2022	BANK OF AMERICA PROCUREMENT	00513443	PC0322CNCL	ALASKA A 0272130030043 - Purc	General Fund	1,048.80

04/04/2022	BANK OF AMERICA PROCUREMENT	00513443	PC0322CNCL	SVC CHAMBER - Purchase	General Fund	180.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513443	PC0322CNCL	MENDOCINO FARMS 18 OL - Purch	General Fund	177.10
04/04/2022	BANK OF AMERICA PROCUREMENT	00513443	PC0322CNCL	DD DOORDASH PANERABRE - Purcha	General Fund	122.32
04/04/2022	BANK OF AMERICA PROCUREMENT	00513443	PC0322CNCL	SMART AND FINAL 448 - Purchase	General Fund	26.28
04/04/2022	BANK OF AMERICA PROCUREMENT	00513443	PC0322CNCL	DD DOORDASH NICKTHEGR - Purcha	General Fund	163.75
04/04/2022	BANK OF AMERICA PROCUREMENT	00513443	PC0322CNCL	DOORDASH DASHPASS - Purchase	General Fund	9.99
04/04/2022	BANK OF AMERICA PROCUREMENT	00513443	PC0322CNCL	PANERA BREAD 204482 O - Purch	General Fund	116.21
04/04/2022	BANK OF AMERICA PROCUREMENT	00513444	PC0322MNGR	INTUIT QuickBooks Onl - Purch	Deposit Funds.	80.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513444	PC0322MNGR	INTUIT QuickBooks Onl - Purch	Deposit Funds.	780.22
04/04/2022	BANK OF AMERICA PROCUREMENT	00513444	PC0322MNGR	FEDEX 98667775 - Purchase	Deposit Funds.	7.68
04/04/2022	BANK OF AMERICA PROCUREMENT	00513444	PC0322MNGR	THE BUSINESS JOURNALS - Purcha	General Fund	160.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513444	PC0322MNGR	MOTION ARRAY MONTHLY - Purchas	General Fund	29.99
04/04/2022	BANK OF AMERICA PROCUREMENT	00513444	PC0322MNGR	SJ MERCURY NEWS CIRC - Purchas	General Fund	14.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513444	PC0322MNGR	WIZARDPINS.COM - Purchase	General Fund	5.44
04/04/2022	BANK OF AMERICA PROCUREMENT	00513444	PC0322MNGR	APPLE.COM BILL - Purchase	General Fund	19.99
04/04/2022	BANK OF AMERICA PROCUREMENT	00513444	PC0322MNGR	SVC CHAMBER - Purchase	General Fund	145.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513444	PC0322MNGR	SMK SURVEYMONKEY.COM - Purchas	General Fund	900.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513445	PC0322COMM	SIGTRONICS CORPORATION - Purch	General Fund	1,943.87
04/04/2022	BANK OF AMERICA PROCUREMENT	00513445	PC0322COMM	FEDEX 99198263 - Purchase	General Fund	11.19
04/04/2022	BANK OF AMERICA PROCUREMENT	00513446	PC0322CMSV	SJ MERCURY NEWS Online	General Fund	52.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513446	PC0322CMSV	SJ Mercury News Service Fee	General Fund	2.95
04/04/2022	BANK OF AMERICA PROCUREMENT	00513447	PC0322ELECT	APPLE.COM BILL - Purchase	Electric Utility	0.99
04/04/2022	BANK OF AMERICA PROCUREMENT	00513447	PC0322ELECT	IN GOLDEN STATE REPRO - Purch	Electric Utility	315.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513447	PC0322ELECT	MICHAELS 9490 - Purchase	Electric Utility	65.58
04/04/2022	BANK OF AMERICA PROCUREMENT	00513447	PC0322ELECT	NORTHWEST ENERGY EFFIC - Purch	Elec OperatingGrant Trust Fund	150.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	BELL ELECTRICAL SUPPLY - Purch	Electric Utility Construction	444.38

04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	BELL ELECTRICAL SUPPLY - Purch	Electric Utility Construction	291.96
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	BUCKLES- SMITH ELECTRI - Purch	Electric Utility Construction	256.21
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	BUCKLES- SMITH ELECTRI - Purch	Electric Utility Construction	86.37
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	MCMASTER-CARR - Purchase	Electric Utility Construction	151.39
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	SWAGELOK NORTHERN CALI - Purch	Electric Utility Construction	148.18
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	MCMASTER-CARR - Purchase	Electric Utility Construction	944.43
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	GALCO INDUSTRIAL ELECT - Purch	Electric Utility Construction	16.39
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	GRAINGER - Purchase	Electric Utility Construction	303.74
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	MCMASTER-CARR - Purchase	Electric Utility Construction	59.30
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility Construction	446.46
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	MCMASTER-CARR - Purchase	Electric Utility Construction	297.89
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	RM AUTOMATION INC-CLOV - Purch	Electric Utility	3,549.38
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	METRIX INSTRUMENTS - Purchase	Electric Utility	587.55
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	FULL SOURCE LLC - Purchase	Electric Utility	323.94
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	LED LIGHT EXPERT - Purchase	Electric Utility	3,966.80
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	SEMITORR GROUP INC - Purchase	Electric Utility	2,982.38
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	HACH COMPANY - Purchase	Electric Utility	286.91
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	BARCODESINC - Purchase	Electric Utility	125.52
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	SERVAPURE.COM WATER - Purchase	Electric Utility	960.75
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	GRAINGER - Purchase	Electric Utility	633.18
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	AMZN Mktp US 1Z8IR93M2 - Purch	Electric Utility	294.62
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	ROSEMOUNT INC - Purchase	Electric Utility	2,562.50
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	1000BULBS.COM - Purchase	Electric Utility	285.29
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	GRAINGER - Purchase	Electric Utility	20.47

04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	AMERICAN TEXTILE SUPP - Purch	Electric Utility	481.24
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	AMZN MKTP US 1N09A1DR1 - Purch	Electric Utility	21.60
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	THERMO CENSE, INC - Purchase	Electric Utility	777.75
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	THE SLOAN BROTHERS CO - Purcha	Electric Utility	1,832.69
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	MCMASTER-CARR - Purchase	Electric Utility	308.92
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	GRAINGER - Purchase	Electric Utility	684.67
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	BLT KC TOOL - Purchase	Electric Utility	112.29
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	THE CONNECTIVITY CENTE - Purch	Electric Utility	403.10
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility	133.67
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	ZORO TOOLS INC - Purchase	Electric Utility	1,211.12
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	ZORO TOOLS INC - Purchase	Electric Utility	51.94
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	SANTA CLARA WINDUSTRIA - Purch	Electric Utility	245.40
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	MCMASTER-CARR - Purchase	Electric Utility	488.39
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	BELL ELECTRICAL SUPPLY - Purch	Electric Utility	249.22
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	70E SOLUTIONS INC. - Purchase	Electric Utility	245.93
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	MCMASTER-CARR - Purchase	Electric Utility	396.35
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	SOL SNAP-ON INDUSTRIAL - Purch	Electric Utility	437.75
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	AMZN MKTP US 1N4UM15D2 - Purch	Electric Utility	211.68
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	AMZN MKTP US 165AS13B1 - Purch	Electric Utility	31.62
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	MCMASTER-CARR - Purchase	Electric Utility	113.30
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	ARB REFRIGERANT PROGRA - Purch	Electric Utility	370.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	ZORO TOOLS INC - Purchase	Electric Utility	229.14
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	ZORO TOOLS INC - Purchase	Electric Utility	64.52
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	ZORO TOOLS INC - Purchase	Electric Utility	184.98
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	ZORO TOOLS INC - Purchase	Electric Utility	392.80
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	ZORO TOOLS INC - Purchase	Electric Utility	318.99
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	AMZN Mktp US 1N4ZG4U51 - Purch	Electric Utility	48.02
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	ZORO TOOLS INC - Purchase	Electric Utility	74.22
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	MCMASTER-CARR - Purchase	Electric Utility	957.82

04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	MCMaster-CARR - Purchase	Electric Utility	8.17
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	ZORO TOOLS INC - Purchase	Electric Utility	49.02
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	AMZN MKTP US 1Z2ES0250 - Purch	Electric Utility	144.43
04/04/2022	BANK OF AMERICA PROCUREMENT	00513448	PC0322ELEC	AMZN MKTP US 1Z7KX7222 - Purch	Electric Utility	20.67
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	GRAINGER - Purchase	Electric Utility	196.50
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	SMK SURVEYMONKEY.COM - Purchas	Electric Utility	900.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	AMAZON.COM 1W1056S52 A - Purch	Electric Utility	551.61
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	26.15
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	AMZN MktP US 1N8FS3EH2 - Purch	Electric Utility	45.79
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	11.33
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	40.42
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	OMEGA INDUSTRIAL SUPP - Purch	Electric Utility	638.17
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	AMAZON.COM 1W1Y700M2 A - Purch	Electric Utility	1,017.46
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	189.75
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	209.91
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	BURLINGTON SAFETY LABO - Purch	Electric Utility	161.77
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	BURLINGTON SAFETY LABO - Purch	Electric Utility	400.70
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	WWW COSTCO COM - Purchase	Electric Utility	495.99
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	TARGET.COM - Purchase	Electric Utility	56.70
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	eBay O 24-08394-63830 - Purcha	Electric Utility	226.16
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	AMZN MktP US 1Z5D25GE2 - Purch	Electric Utility	192.04
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	STAPLES DIRECT - Purchase	Electric Utility	409.73
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	STAPLES DIRECT - Purchase	Electric Utility	838.55
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	AMZN MKTP US 1N0046T12 - Purch	Electric Utility	222.36
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	AMZN MKTP US 1N5AP6H40 - Purch	Electric Utility	31.26
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	Turf and Industrial Eq - Purch	Electric Utility	94.91
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	THE PUBLIC SAFETY STOR - Purch	Electric Utility	170.70
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	AMZN MKTP US 1N0WY4X92 - Purch	Electric Utility	93.84
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	HOMEDEPOT.COM - Purchase	Electric Utility	217.16

04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	HNS HughesNet.com - Purchase	Electric Utility	119.94
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	EUSERC.ORG - Purchase	Electric Utility	50.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	EUSERC.ORG - Purchase	Electric Utility	50.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	EUSERC.ORG - Purchase	Electric Utility	50.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	EUSERC.ORG - Purchase	Electric Utility	50.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	EUSERC.ORG - Purchase	Electric Utility	50.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	EUSERC.ORG - Purchase	Electric Utility	50.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	EUSERC.ORG - Purchase	Electric Utility	50.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	EUSERC.ORG - Purchase	Electric Utility	50.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	EUSERC.ORG - Purchase	Electric Utility	50.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	EUSERC.ORG - Purchase	Electric Utility	50.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	EUSERC.ORG - Purchase	Electric Utility	50.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	COMCAST CALIFORNIA - Purchase	Electric Utility	66.31
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	PHILIPS LIFELINE - Purchase	Electric Utility	48.27
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	BLUECOSMO - Purchase	Electric Utility	41.19
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	ANIXTER INC - UPS - Purchase	Electric Utility	1,354.51
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	atyourpaceonline.com - Purchas	Electric Utility	100.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	OMEGA INDUSTRIAL SUPP - Purch	Electric Utility	397.53
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	EUSERC.ORG - Purchase	Electric Utility	50.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	EUSERC.ORG - Purchase	Electric Utility	50.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	EUSERC.ORG - Purchase	Electric Utility	50.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	EUSERC.ORG - Purchase	Electric Utility	50.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	EUSERC.ORG - Purchase	Electric Utility	50.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	11.97
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility	6.94
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	RED HAT INC - Purchase	Electric Utility	349.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	BURLINGTON SAFETY LABO - Purch	Electric Utility	1,342.76
04/04/2022	BANK OF AMERICA PROCUREMENT	00513449	PC0322EFLD	BURLINGTON SAFETY LABO - Purch	Electric Utility	1,216.94
04/04/2022	BANK OF AMERICA PROCUREMENT	00513450	PC0322EREC	AMZN Mktp US 1N97V5VX0 - Purch	Electric Utility	1,003.92

04/04/2022	BANK OF AMERICA PROCUREMENT	00513450	PC0322EREC	AMZN MKTP US 1Z5YI2OC0 - Purch	Electric Utility	210.54
04/04/2022	BANK OF AMERICA PROCUREMENT	00513450	PC0322EREC	AMZN MKTP US 1N1SI93Z1 - Purch	Electric Utility	453.81
04/04/2022	BANK OF AMERICA PROCUREMENT	00513450	PC0322EREC	APPLE.COM US - Purchase	Electric Utility	359.02
04/04/2022	BANK OF AMERICA PROCUREMENT	00513450	PC0322EREC	AMZN MKTP US 1Z9L67DX2 - Purch	Electric Utility	125.39
04/04/2022	BANK OF AMERICA PROCUREMENT	00513450	PC0322EREC	ZOOM.US 888-799-9666 - Purchas	Electric Utility	149.90
04/04/2022	BANK OF AMERICA PROCUREMENT	00513450	PC0322EREC	EVENT CALIFORNIA MUNI - Purch	Electric Utility	1,990.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513450	PC0322EREC	SAFARI MICRO - Purchase	Electric Utility	81.93
04/04/2022	BANK OF AMERICA PROCUREMENT	00513450	PC0322EREC	SAFARI MICRO - Purchase	Electric Utility	452.85
04/04/2022	BANK OF AMERICA PROCUREMENT	00513450	PC0322EREC	SAFARI MICRO - Purchase	Electric Utility	81.93
04/04/2022	BANK OF AMERICA PROCUREMENT	00513450	PC0322EREC	DMI DELL BUS ONLINE - Purchas	Electric Utility	1,952.40
04/04/2022	BANK OF AMERICA PROCUREMENT	00513450	PC0322EREC	BLUEBEAM INC - Purchase	Electric Utility	349.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513450	PC0322EREC	FS TECHSMITH - Purchase	Electric Utility	44.97
04/04/2022	BANK OF AMERICA PROCUREMENT	00513450	PC0322EREC	HNS HughesNet.com - Purchase	Electric Utility	72.97
04/04/2022	BANK OF AMERICA PROCUREMENT	00513450	PC0322EREC	ATT BILL PAYMENT - Purchase	Electric Utility	74.90
04/04/2022	BANK OF AMERICA PROCUREMENT	00513450	PC0322EREC	DTV DIRECTV SERVICE - Purchase	Electric Utility	240.98
04/04/2022	BANK OF AMERICA PROCUREMENT	00513450	PC0322EREC	WEB NETWORKSOLUTIONS - Purchas	Electric Utility	15.99
04/04/2022	BANK OF AMERICA PROCUREMENT	00513450	PC0322EREC	WEB NETWORKSOLUTIONS - Purchas	Electric Utility	122.97
04/04/2022	BANK OF AMERICA PROCUREMENT	00513450	PC0322EREC	Amazon Prime 1W2E62TH2 - Purch	Electric Utility	129.86
04/04/2022	BANK OF AMERICA PROCUREMENT	00513450	PC0322EREC	Twitter Online Ads - Purchase	Elec OperatingGrant Trust Fund	40.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513450	PC0322EREC	FACEBK Y599HAKE82 - Purchase	Elec OperatingGrant Trust Fund	99.99
04/04/2022	BANK OF AMERICA PROCUREMENT	00513451	PC0322ENGN	BNP MEDIA SUB ENR-AR-N - Purch	General Fund	36.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513451	PC0322ENGN	BNP MEDIA SUB ENR-AR-N - Purch	General Fund	36.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513451	PC0322ENGN	BNP MEDIA SUB ENR-AR-N - Purch	General Fund	36.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513451	PC0322ENGN	AMERICAN PUBLIC WORKS - Purcha	General Fund	23.10
04/04/2022	BANK OF AMERICA PROCUREMENT	00513452	PC0322FINC	VARIDESK 1800 207 258 - Purch	General Fund	486.15
04/04/2022	BANK OF AMERICA PROCUREMENT	00513452	PC0322FINC	California Association - Purch	General Fund	650.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513452	PC0322FINC	SJ MERCURY NEWS CIRC - Purchas	General Fund	14.95

04/04/2022	BANK OF AMERICA PROCUREMENT	00513452	PC0322FINC	B2B Prime 1W7GM6DN2 - Purchase	General Fund	195.33
04/04/2022	BANK OF AMERICA PROCUREMENT	00513452	PC0322FINC	USPS PO 0569480201 - Purchase	General Fund	16.33
04/04/2022	BANK OF AMERICA PROCUREMENT	00513452	PC0322FINC	CONSOLIDATED PARTS INC - Purch	Water Utility	120.25
04/04/2022	BANK OF AMERICA PROCUREMENT	00513452	PC0322FINC	AMZN MKTP US 1615D9ZR1 - Purch	Water Utility	5.30
04/04/2022	BANK OF AMERICA PROCUREMENT	00513452	PC0322FINC	AMZN MKTP US 1615D9ZR1 - Purch	Water Utility	5.30
04/04/2022	BANK OF AMERICA PROCUREMENT	00513452	PC0322FINC	AMZN MKTP US 1615D9ZR1 - Purch	Water Utility	5.29
04/04/2022	BANK OF AMERICA PROCUREMENT	00513452	PC0322FINC	LOWES 02211 - Purchase	Sewer Utility	62.97
04/04/2022	BANK OF AMERICA PROCUREMENT	00513452	PC0322FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility	20.30
04/04/2022	BANK OF AMERICA PROCUREMENT	00513452	PC0322FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility	20.30
04/04/2022	BANK OF AMERICA PROCUREMENT	00513452	PC0322FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility	20.29
04/04/2022	BANK OF AMERICA PROCUREMENT	00513452	PC0322FINC	AMZN MKTP US 1N0GV45V0 - Purch	Electric Utility	19.17
04/04/2022	BANK OF AMERICA PROCUREMENT	00513452	PC0322FINC	AMZN MKTP US 1615D9ZR1 - Purch	Electric Utility	5.31
04/04/2022	BANK OF AMERICA PROCUREMENT	00513452	PC0322FINC	AMZN MKTP US 1615D9ZR1 - Purch	Electric Utility	5.31
04/04/2022	BANK OF AMERICA PROCUREMENT	00513452	PC0322FINC	TARGET 00028308 - Purch	Electric Utility	27.14
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	AMERICAN HEART SHOPCPR - Purch	General Fund	13.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	THE UPS STORE 6844 - Purchase	General Fund	161.01
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	AMZN MKTP US 1Z5HE2FW2 - Purch	General Fund	42.65
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	USPS.COM CLICKNSHIP - Purchase	General Fund	8.95
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	USPS KIOSK 0569489550 - Purcha	General Fund	8.95
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	USPS.COM CLICKNSHIP - Purchase	General Fund	8.95
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	AMZN MKTP US 1Z5K15910 - Purch	General Fund	32.73
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	AMZN MKTP US 1Z93R1PH2 - Purch	General Fund	119.55
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	USPS.COM CLICKNSHIP - Credit	General Fund	-8.95
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	AMZN MKTP US 167Y28L11 - Purch	General Fund	29.45
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	AMERICAN HEART SHOPCPR - Purch	General Fund	312.55
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	SERFINITMED - Purchase	General Fund	213.66
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	AED SUPERSTORE - Purchase	General Fund	3,029.31
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	PANERA BREAD 204482 O - Purch	General Fund	118.43
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	BAUER COMPRESSORS INC. -	General Fund	554.71

				Purch			
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	ACME CONSTRUCTION - MI - Purch	General Fund		667.06
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	SOUTHWES 5261498226076 - Purc	General Fund		177.96
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	INT'L CODE COUNCIL INC - Purch	General Fund		241.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	AMZN MKTP US 1W2QN5L90 - Purch	General Fund		18.54
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	SQ CALIFORNIA FIRE PR - Purch	General Fund		605.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	IN SANTA CLARA WEEKLY - Purch	General Fund		1,276.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	AMAZON.COM 1N8RW4OZ1 A - Purch	General Fund		14.06
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	FASTSIGNS OF SUNNYVALE - Purch	General Fund		794.66
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	IN SANTA CLARA WEEKLY - Purch	General Fund		1,232.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	SOUTH BAY PUBLIC SAFET - Purch	General Fund		143.82
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	DTV DIRECTV SERVICE - Purchase	General Fund		86.99
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	AMZN MKTP US 1I0167L82 - Purch	General Fund		146.79
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	AMAZON.COM 1B3CZ0Y72 A - Purch	General Fund		1,374.48
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	AMZN Mktp US 1I2WR2VD0 - Purch	General Fund		235.08
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	SQ NICK THE GREEK EL - Purcha	General Fund		53.22
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	ENDEAVOR STORAGE CONTA - Purch	General Fund		87.30
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	AMZN MKTP US 1W7W86T90 - Purch	General Fund		27.49
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	READYREFRESH BY NESTLE - Purch	General Fund		36.45
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	PANERA BREAD 204482 O - Purch	General Fund		20.93
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	PANERA BREAD 204482 O - Purch	General Fund		77.11
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	DTV DIRECTV SERVICE - Purchase	General Fund		122.99
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	AMZN MKTP US 1Z4H87P52 - Purch	General Fund		62.16
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	AMZN MKTP US 160XC0OS1 - Purch	General Fund		113.47
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	AMAZON.COM 1B1KH8WU2 A - Purch	General Fund		423.81
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	AMZN MKTP US 1I1YO2HL0 - Purch	General Fund		339.19
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	AMZN MKTP US 1I6XL0840 - Purch	General Fund		83.34
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	AMAZON.COM 1I47D2Z92 A - Purch	General Fund		614.34

04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	MACYS .COM - Purchase	General Fund	327.38
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	MACYS .COM - Purchase	General Fund	327.36
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	MACYS .COM - Purchase	General Fund	327.36
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	AMZN MKTP US 1I13L2Y51 - Purch	General Fund	147.33
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	MACYS .COM - Purchase	General Fund	327.36
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	MACYS .COM - Purchase	General Fund	327.36
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	MACYS .COM - Purchase	General Fund	327.36
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	AMZN MKTP US AMZN.COM - Credi	General Fund	-22.58
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	AMAZON.COM 1W94K0PN1 A - Purch	General Fund	239.24
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	AMAZON.COM 1I9PA8BC2 A - Purch	General Fund	640.02
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	AMZN MKTP US 1W0TV9581 - Purch	General Fund	17.44
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	TOGO'S 332698 - Purchase	General Fund	13.24
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	HABIT SANTA CLARA Q91 - Purch	General Fund	27.89
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	MACYS .COM - Purchase	General Fund	327.36
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	MACYS .COM - Purchase	General Fund	327.37
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	MACYS .COM - Purchase	General Fund	327.36
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	AMZN MKTP US 1N83G1KY0 - Purch	General Fund	7.63
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	PANERA BREAD 204482 O - Purch	General Fund	80.20
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	HYDRA RAM UNLIMITED - Purchase	General Fund	284.58
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	AMAZON.COM 1W6P90RK0 A - Purch	General Fund	76.33
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	SARAS KITCHEN - Purchase	General Fund	41.47
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	PANERA BREAD 204482 P - Purch	General Fund	48.58
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	TST Mission City Gril - Purch	General Fund	52.38
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	FASTRAK VIOLATION CENT - Purch	General Fund	7.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	ELITE COMMAND TRAINING - Purch	General Fund	440.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	NFPA NATL FIRE PROTECT - Purch	General Fund	695.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	REI MATTHEW BENDER CO - Purch	General Fund	196.42
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	FASTRAK VIOLATION CENT - Purch	General Fund	70.75
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	FASTRAK VIOLATION CENT - Purch	General Fund	70.75

04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	IN EAGLE SIGNS AND DE - Purch	General Fund	27.83
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	DRI CISCO WEBEX - Purchase	General Fund	215.40
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	DROPBOX WKCC8NYR42XJ - Purchas	General Fund	19.99
04/04/2022	BANK OF AMERICA PROCUREMENT	00513453	PC0322FIRE	INT'L CODE COUNCIL INC - Purch	General Fund	280.60
04/04/2022	BANK OF AMERICA PROCUREMENT	00513454	PC0322HREC	NEOGOV - Purchase	General Fund	130.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513454	PC0322HREC	NEOGOV - Purchase	General Fund	130.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513454	PC0322HREC	CA PARK REC SOCIETY - Purchase	General Fund	75.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513454	PC0322HREC	IPMA-HR - Purchase	General Fund	1,005.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513454	PC0322HREC	ZOOM.US 888-799-9666 - Purchas	General Fund	14.99
04/04/2022	BANK OF AMERICA PROCUREMENT	00513455	PC0322INFO	BLUEBEAM-license renewal for C	Building New Dvlpmnt Svc Fee	99.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513455	PC0322INFO	BLUEBEAM-licenses for CDD-Bldg	Building New Dvlpmnt Svc Fee	1,047.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513455	PC0322INFO	B H PHOTO-video filter for CMO	Public Education and Governmnt	272.80
04/04/2022	BANK OF AMERICA PROCUREMENT	00513455	PC0322INFO	AMAZON-headsets for Parks Re	General Fund	147.10
04/04/2022	BANK OF AMERICA PROCUREMENT	00513455	PC0322INFO	AMAZON-headsets for Finance	General Fund	220.65
04/04/2022	BANK OF AMERICA PROCUREMENT	00513455	PC0322INFO	AMAZON-headset for Finance	General Fund	73.55
04/04/2022	BANK OF AMERICA PROCUREMENT	00513455	PC0322INFO	Amazon-laptop battery for Fina	General Fund	42.55
04/04/2022	BANK OF AMERICA PROCUREMENT	00513455	PC0322INFO	Amazon-laptop battery for Fina	General Fund	42.55
04/04/2022	BANK OF AMERICA PROCUREMENT	00513455	PC0322INFO	Amazon-laptop battery for CAO	General Fund	42.55
04/04/2022	BANK OF AMERICA PROCUREMENT	00513455	PC0322INFO	Amazon-laptop battery for EOC	General Fund	42.55
04/04/2022	BANK OF AMERICA PROCUREMENT	00513455	PC0322INFO	UBREAKIFIX SANTA CLARA - Phone	General Fund	624.38
04/04/2022	BANK OF AMERICA PROCUREMENT	00513455	PC0322INFO	BLUEBEAM-license renewal for W	Water Utility	297.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513455	PC0322INFO	Amazon-laptop battery for Wate	Water Utility	21.28
04/04/2022	BANK OF AMERICA PROCUREMENT	00513455	PC0322INFO	GODADDY.COM - Linux Hosting mo	Information Technology Service	10.99
04/04/2022	BANK OF AMERICA PROCUREMENT	00513455	PC0322INFO	CLOUDFLARE - security software	Information Technology Service	200.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513455	PC0322INFO	CDW GOVT-backup tapes for IT	Information Technology Service	536.83
04/04/2022	BANK OF AMERICA PROCUREMENT	00513455	PC0322INFO	BLUEBEAM-license renewal for W	Sewer Utility	297.00

04/04/2022	BANK OF AMERICA PROCUREMENT	00513455	PC0322INFO	AMAZON-headset for IT Stock	General Government - Other	73.55
04/04/2022	BANK OF AMERICA PROCUREMENT	00513455	PC0322INFO	ZOOM-monthly renewal	Information Technology Service	1,338.89
04/04/2022	BANK OF AMERICA PROCUREMENT	00513455	PC0322INFO	HOOTSUITE-monthly renewal	Information Technology Service	75.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513455	PC0322INFO	Amazon-laptop battery for Wate	Sewer Utility	21.27
04/04/2022	BANK OF AMERICA PROCUREMENT	00513455	PC0322INFO	ACRONIS - subscription license	Information Technology Service	198.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513455	PC0322INFO	REALVNC LIMITED - annual licen	Information Technology Service	1,686.50
04/04/2022	BANK OF AMERICA PROCUREMENT	00513455	PC0322INFO	Amazon-cables for IT stock	Information Technology Service	40.37
04/04/2022	BANK OF AMERICA PROCUREMENT	00513455	PC0322INFO	INTERNATIONAL TRANSACTION - Re	Information Technology Service	13.49
04/04/2022	BANK OF AMERICA PROCUREMENT	00513456	PC0322LIBR	AMZN MKTP US 1Z86Z26J2 - Purch	General Fund	22.24
04/04/2022	BANK OF AMERICA PROCUREMENT	00513456	PC0322LIBR	AMZN MKTP US 1N6KN1GEO - Purch	General Fund	11.64
04/04/2022	BANK OF AMERICA PROCUREMENT	00513456	PC0322LIBR	AMAZON.COM 1N1V66941 A - Purch	General Fund	11.93
04/04/2022	BANK OF AMERICA PROCUREMENT	00513456	PC0322LIBR	HOMEDEPOT.COM - Purchase	General Fund	164.20
04/04/2022	BANK OF AMERICA PROCUREMENT	00513456	PC0322LIBR	AMZN MKTP US 1N1V919V1 - Purch	General Fund	30.50
04/04/2022	BANK OF AMERICA PROCUREMENT	00513456	PC0322LIBR	AMAZON.COM 1N7KA6G60 A - Purch	General Fund	28.36
04/04/2022	BANK OF AMERICA PROCUREMENT	00513456	PC0322LIBR	INNOVATIVE USERS GROUP - Purch	General Fund	75.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513456	PC0322LIBR	SAINT PETERSBURG TRADE - Purch	General Fund	1,275.42
04/04/2022	BANK OF AMERICA PROCUREMENT	00513456	PC0322LIBR	AMZN MKTP US AMZN.COM - Credi	General Fund	-21.81
04/04/2022	BANK OF AMERICA PROCUREMENT	00513456	PC0322LIBR	AMAZON.COM 1N4B54U70 A - Purch	General Fund	5.72
04/04/2022	BANK OF AMERICA PROCUREMENT	00513456	PC0322LIBR	THE SOURCING GROUP - Purchase	General Fund	341.02
04/04/2022	BANK OF AMERICA PROCUREMENT	00513456	PC0322LIBR	AMZN MKTP US 1W0QF4ZJ0 - Purch	General Fund	142.58
04/04/2022	BANK OF AMERICA PROCUREMENT	00513456	PC0322LIBR	AMAZON.COM 1W1RF4KJ0 A - Purch	General Fund	43.62
04/04/2022	BANK OF AMERICA PROCUREMENT	00513456	PC0322LIBR	AMZN MKTP US 1W3T60K70 - Purch	General Fund	98.18
04/04/2022	BANK OF AMERICA PROCUREMENT	00513456	PC0322LIBR	NINITE.COM 866.925.082 - Purch	General Fund	600.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513456	PC0322LIBR	AMZN MKTP US 1N1VM7XG1 - Purch	General Fund	42.54

04/04/2022	BANK OF AMERICA PROCUREMENT	00513456	PC0322LIBR	AMZN MKTP US 1Z21R5KV2 - Purch	General Fund	54.39
04/04/2022	BANK OF AMERICA PROCUREMENT	00513456	PC0322LIBR	AMZN MKTP US 1N1BW2HN2 - Purch	General Fund	64.31
04/04/2022	BANK OF AMERICA PROCUREMENT	00513456	PC0322LIBR	AMAZON.COM 1N51Q17X0 A - Purch	General Fund	15.17
04/04/2022	BANK OF AMERICA PROCUREMENT	00513456	PC0322LIBR	AMZN MKTP US 1693I70C1 - Purch	General Fund	143.85
04/04/2022	BANK OF AMERICA PROCUREMENT	00513456	PC0322LIBR	AMZN MKTP US 165YY0AZ1 - Purch	General Fund	31.05
04/04/2022	BANK OF AMERICA PROCUREMENT	00513456	PC0322LIBR	AMZN MKTP US 1N7BY6HS2 - Purch	General Fund	39.24
04/04/2022	BANK OF AMERICA PROCUREMENT	00513456	PC0322LIBR	AMZN MKTP US 1N59U08N2 - Purch	General Fund	35.92
04/04/2022	BANK OF AMERICA PROCUREMENT	00513456	PC0322LIBR	EB THE 2022 SERVING W - Purcha	General Fund	65.28
04/04/2022	BANK OF AMERICA PROCUREMENT	00513456	PC0322LIBR	STAPLES - Purchase	Library Operating Grant Fund	14.79
04/04/2022	BANK OF AMERICA PROCUREMENT	00513456	PC0322LIBR	AMAZON.COM 1N1SJ81C1 A - Purch	Library Operating Grant Fund	32.58
04/04/2022	BANK OF AMERICA PROCUREMENT	00513456	PC0322LIBR	STAPLES - Purchase	Library Operating Grant Fund	118.85
04/04/2022	BANK OF AMERICA PROCUREMENT	00513456	PC0322LIBR	PROLITERACY WORLDWIDE - Purcha	Library Operating Grant Fund	141.84
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	ZANKER LANDSCAPE MATER - Purch	Cemetery	124.69
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	THE HOME DEPOT 0630 - Purchas	Cemetery	52.25
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	CENTRAL WHOLESALE NURS - Purch	Cemetery	224.12
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	GARDENLAND POWER EQUIP - Credi	Cemetery	-668.56
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	THE HOME DEPOT 0630 - Purchas	Cemetery	203.22
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	USPS PO 0569480201 - Purchase	Cemetery	290.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	CAPITOL WHOLESALE NURS - Purch	Cemetery	708.25
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	O'REILLY AUTO PARTS 29 - Purch	Cemetery	4.35
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	CA PARK REC SOCIETY - Purchase	General Fund	625.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	CA PARK REC SOCIETY - Purchase	General Fund	625.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	CA PARK REC SOCIETY - Purchase	General Fund	625.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	CA PARK REC SOCIETY - Purchase	General Fund	625.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	DOG WASTE DEPOT.COM - Purchase	General Fund	1,482.14

04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	THE HOME DEPOT 0630 - Purchas	General Fund	56.96
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	THE HOME DEPOT 0630 - Purchas	General Fund	186.66
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	HOMEDEPOT.COM - Purchase	General Fund	55.98
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	THE HOME DEPOT 0630 - Purchas	General Fund	118.89
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	AMAZON.COM 1Z5246O61 A - Purch	General Fund	143.59
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	THE HOME DEPOT 0630 - Purchas	General Fund	38.13
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	VARNI LITE COATING ASS - Purch	General Fund	1,260.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	AMZN Mktp US 1Z63W4JW0 - Purch	General Fund	17.41
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	AMZN MKTP US 1Z9QR2F02 - Purch	General Fund	393.52
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	THE HOME DEPOT 0630 - Purchas	General Fund	303.69
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	AMAZON.COM 1Z77S2CK2 A - Purch	General Fund	28.02
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	BIG 5 SPORTING GOODS 0 - Purch	General Fund	48.10
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	CA DEPT PEST REGS LICE - Purch	General Fund	250.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	THE HOME DEPOT 0630 - Purchas	General Fund	135.68
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	FIREHOSESUPPLY - Purchase	General Fund	948.24
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	ISA - Purchase	General Fund	185.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	PESTICIDE APPLICATORS - Purcha	General Fund	350.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	OUTDOOR SUPPLY CUPERTI - Purch	General Fund	70.55
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	LOWES 02211 - Purchase	General Fund	52.53
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	THE HOME DEPOT 6635 - Purchas	General Fund	32.44
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	AMZN MKTP US 1B83T6YT2 - Purch	General Fund	80.87
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	CONTAINERSTORESANJOSEC - Purch	General Fund	32.80
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	TAYLOR SECURITY - Purchase	General Fund	830.23
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	AMZN MKTP US 1N6592NQ1 - Purch	General Fund	62.19
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	THE HOME DEPOT 0630 - Purchas	General Fund	193.90
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	AMZN MKTP US 1I5NX5972 - Purch	General Fund	43.64
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	AMZN Mktp US 1W4H12641 - Purch	General Fund	14.18
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	THE HOME DEPOT 0630 - Purchas	General Fund	391.63
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	TOOLBARN.COM - Purchase	General Fund	87.50

04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	LOWES 02211 - Purchase	General Fund	45.70
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	THE HOME DEPOT 0640 - Purchas	General Fund	291.92
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	LOWES 02790 - Purchase	General Fund	398.23
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	THE HOME DEPOT 0630 - Purchas	General Fund	87.17
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	THE HOME DEPOT 0630 - Purchas	General Fund	23.93
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	VARNI LITE COATING ASS - Purch	General Fund	1,796.70
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	LOWES 01132 - Purchase	General Fund	77.30
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	THE HOME DEPOT 0630 - Purchas	General Fund	281.97
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	AMZN MKTP US 1W43E3IP2 - Purch	General Fund	113.24
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	THE HOME DEPOT 0630 - Purchas	General Fund	181.97
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	THE HOME DEPOT 0630 - Purchas	General Fund	23.97
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	THE HOME DEPOT 0630 - Purchas	General Fund	306.72
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	THE HOME DEPOT 0630 - Purchas	General Fund	243.12
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	THE HOME DEPOT 0630 - Purchas	General Fund	171.40
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	AMZN MKTP US 1N7HN3SY0 - Purch	General Fund	45.79
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	HARBOR FREIGHT TOOLS 3 - Purch	General Fund	184.15
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	THE HOME DEPOT 0630 - Purchas	General Fund	101.37
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	Trafficguard, Inc - Purchase	General Fund	1,845.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	THE HOME DEPOT 0630 - Purchas	General Fund	26.99
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	THE HOME DEPOT 0630 - Purchas	General Fund	72.10
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	THE HOME DEPOT 0630 - Purchas	General Fund	15.26
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	SEALMASTER BAKERSFIE - Purchas	General Fund	566.35
04/04/2022	BANK OF AMERICA PROCUREMENT	00513457	PC0322PARK	THE HOME DEPOT 0630 - Purchas	General Fund	16.70
04/04/2022	BANK OF AMERICA PROCUREMENT	00513458	PC0322PLN1	PY CALIFORNIA PRESERV - Purch	General Fund	500.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513458	PC0322PLN1	AMZN MKTP US 1Z8FF7PN1 - Purch	General Fund	229.15
04/04/2022	BANK OF AMERICA PROCUREMENT	00513458	PC0322PLN1	AMZN MKTP US 1W1KC6DN2 - Purch	General Fund	30.23
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	MACYS .COM - Purchase	Police Operating Grant Fund	2,893.86
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	SCU CATERING 55158620 - Purch	Police Operating Grant Fund	12.62

04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	SCU CATERING 55158620 - Purch	Police Operating Grant Fund	976.96
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	CARMEL MISSION INN - Purchase	General Fund	838.80
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	SAFEWAY 0763 - Purchase	General Fund	36.40
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	CARMEL MISSION INN - Purchase	General Fund	838.80
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	NOAH'S-ONLINE CATERING - Purch	General Fund	92.96
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	SAFEWAY 0763 - Purchase	General Fund	17.98
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	FAIRFIELD INN SUITES - Purch	General Fund	192.66
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	NOAH'S-ONLINE CATERING - Purch	General Fund	39.98
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	STARBUCKS STORE 05619 - Purcha	General Fund	35.90
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	NOAH'S-ONLINE CATERING - Purch	General Fund	21.49
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	AMZN MKTP US 1W9AG3SO2 - Purch	General Fund	642.20
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	SOUTHWES 5261496332887 - Purc	General Fund	489.97
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	LIEBERTCASS - Purchase	General Fund	100.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	IN THIRD DEGREE COMMU - Purch	General Fund	375.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	AMZN MKTP US 1W7YU3S92 - Purch	General Fund	643.70
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	SAFEWAY 0763 - Purchase	General Fund	9.02
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	FAIRFIELD INN SUITES - Purch	General Fund	769.50
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	CARMEL MISSION INN - Purchase	General Fund	838.80
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	CARMEL MISSION INN - Purchase	General Fund	838.80
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	PAYPAL KTLIC - Purchase	General Fund	175.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	SOUTHWES 5261498383079 - Purc	General Fund	227.97
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	IACP - Purchase	General Fund	75.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	MIDWEST INDUSTRIES INC - Credi	General Fund	-400.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	Amazon Prime 1Z44W1TZ1 - Purch	General Fund	2.17
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	Amazon Prime 1Z2BI6PG2 - Purch	General Fund	16.40
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	Amazon Prime - Credit	General Fund	-16.40
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	kleenbore.com - Purchase	General Fund	116.08
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	AMZN MKTP US 1Z0DO9UH2 - Purch	General Fund	119.96
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	AMZN MKTP US 1N0FP2NB2 - Purch	General Fund	105.97

04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	W C Wolff Company - Purchase	General Fund	15.52
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	FEDEX OFFIC28800002881 - Purch	General Fund	76.37
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	ZOOM.US 888-799-9666 - Purchas	General Fund	140.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	THEACADEMYBO-F198E27T1 - Purch	General Fund	360.76
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	DOCUSIGN - Purchase	General Fund	130.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	CALIFORNIA POLICE CHIE - Purch	General Fund	400.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	PRIORITY DISPATCH CORP - Purch	General Fund	730.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	PAYPAL KTLIC - Purchase	General Fund	324.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	J.B. TROPHIES - Purchase	General Fund	82.50
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	WWW.RELIANTHIRING.COM - Purcha	General Fund	499.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	CALIFORNIA POLICE CHIE - Purch	General Fund	1,000.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	DOCUSIGN - Purchase	General Fund	120.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	THE HOME DEPOT 0630 - Purchas	General Fund	74.12
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	PAYPAL VDOCOMMUNIC - Credit	General Fund	-162.95
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	FACTORYOUTLETSTORE LLC - Purch	General Fund	392.29
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	SQ PSCMA - Purchase	General Fund	566.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	AMZN MKTP US 1I72B6SD0 - Purch	General Fund	17.44
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	CSI FORENSIC SUPPLY - Purchase	General Fund	102.96
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	ATT COURT ORDER CHGS - Purchas	General Fund	120.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	SIRCHIE FINGER PRINT L - Purch	General Fund	52.32
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	THOMSON WEST TCD - Purchase	General Fund	634.07
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	AMZN MKTP US 1Z6XO3U50 - Purch	General Fund	48.11
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	AMZN MKTP US 1Z96O95F2 - Purch	General Fund	10.64
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	KALLCENTS - Purchase	General Fund	42.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	FASTRAK VIOLATION CENT - Purch	General Fund	91.50
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	IN INSTANT STORAGE SE - Purch	General Fund	92.76
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	AMAZON.COM 1Z3AT9CY1 A - Purch	General Fund	10.63
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	AMZN MKTP US 1N8RP9HD2 - Purch	General Fund	52.01

04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	IN TRANSLATELIVE, LLC - Purch	General Fund	1,999.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	AMZN MKTP US 1N2ZN6980 - Purch	General Fund	45.81
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	AMZN MKTP US 1Z9KJ8ZV1 - Purch	General Fund	10.42
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	FASTRAK CSC - Purchase	General Fund	25.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	AMZN MKTP US 1Z54C4PZ1 - Purch	General Fund	10.42
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	THOMSON WEST TCD - Purchase	General Fund	615.46
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	IN LAW ENFORCEMENT PS - Purch	General Fund	1,600.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	AMZN MKTP US 1N0XO6ME0 - Purch	General Fund	27.23
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	AMZN MKTP US AMZN.COM - Credi	General Fund	-10.42
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	AMZN MktP US 1Z1JZ7QV0 - Purch	General Fund	55.37
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	IN LAW ENFORCEMENT PS - Purch	General Fund	3,200.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	AMZN MKTP US 1N82155A2 - Purch	General Fund	22.83
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	CHIPOTLE 2047 - Purchase	General Fund	23.90
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	76 - DBA GORMAN SCHOOL - Purch	General Fund	89.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	SHELL OIL10008234014 - Purchas	General Fund	81.94
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	CHEVRON 0092133 - Purchase	General Fund	85.05
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	SHELL OIL 57444842009 - Purcha	General Fund	89.84
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	76 - PETRO WHEELER RID - Purch	General Fund	72.49
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	AMAZON.COM 1W2E07GP2 A - Purch	General Fund	564.92
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	QWIK-CODES LLC - Purchase	General Fund	618.19
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	FASTRAK VIOLATION CENT - Purch	General Fund	25.75
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	ULINE SHIP SUPPLIES - Purcha	General Fund	606.22
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	LITTLE CAESARS 5045 - Purchase	General Fund	54.40
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	SQ FBINAA CA SAN FRAN - Purch	General Fund	74.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	STAPLES 00107193 - Purch	General Fund	30.37
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	LOWES 02211 - Purchase	General Fund	110.77
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	LITTLE CAESARS 5045 - Purchase	General Fund	66.62
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	LITTLE CAESARS 5045 - Purchase	General Fund	60.56
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	LITTLE CAESARS 5045 - Purchase	General Fund	12.00

04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	SMART AND FINAL 448 - Purchase	General Fund	48.89
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	LITTLE CAESARS 5045 - Purchase	General Fund	96.79
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	TARGET 00028308 - Purch	General Fund	43.24
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	LITTLE CAESARS 3316-00 - Purch	General Fund	114.41
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	USPS PO 0569480201 - Purchase	General Fund	10.35
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	NOAH'S-ONLINE CATERING - Purch	General Fund	92.96
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	SAFEWAY 0763 - Purchase	General Fund	46.89
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	NOAH'S-ONLINE CATERING - Purch	General Fund	92.96
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	PAYPAL KTLIC - Purchase	General Fund	149.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	NOAH'S-ONLINE CATERING - Purch	General Fund	67.96
04/04/2022	BANK OF AMERICA PROCUREMENT	00513459	PC0322POLC	HYATT REGENCY LA JOLLA - Purch	General Fund	815.92
04/04/2022	BANK OF AMERICA PROCUREMENT	00513460	PC0322PINV	AMAZON.COM 1W3F53S52 A - Purch	Police Operating Grant Fund	480.10
04/04/2022	BANK OF AMERICA PROCUREMENT	00513460	PC0322PINV	AMZN MKTP US 1N7NO1MF0 - Purch	Police Operating Grant Fund	48.73
04/04/2022	BANK OF AMERICA PROCUREMENT	00513460	PC0322PINV	AMZN MKTP US 1N6L42PM2 - Purch	Police Operating Grant Fund	26.46
04/04/2022	BANK OF AMERICA PROCUREMENT	00513460	PC0322PINV	CHEWY.COM - Purchase	Police Operating Grant Fund	54.28
04/04/2022	BANK OF AMERICA PROCUREMENT	00513460	PC0322PINV	AMAZON.COM 1I98B4QA2 A - Purch	General Fund	91.23
04/04/2022	BANK OF AMERICA PROCUREMENT	00513460	PC0322PINV	IN LAW ENFORCEMENT PS - Purch	General Fund	1,600.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513460	PC0322PINV	PET FOOD EXPRESS 8001 - Purcha	General Fund	414.98
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	AMZN MKTP US 1N3SZ5XC2 - Purch	General Fund	8.72
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	SAFEWAY 0700 - Purchase	General Fund	32.34
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	SAFEWAY 0700 - Purchase	General Fund	38.96
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	SAFEWAY 0700 - Purchase	General Fund	35.58
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	THE HOME DEPOT 0642 - Purchas	General Fund	21.03
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	LOWES 00907 - Purchase	General Fund	67.81
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	95.07
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	AMZN MKTP US 1I3AR6XD2 - Purch	General Fund	9.81
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	MICHAELS STORES 5153 - Purchas	General Fund	20.54
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	MICHAELS STORES 6818 - Purchas	General Fund	4.35

04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	MICHAELS STORES 3340 - Purchas	General Fund	9.93
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	TARGET 00025841 - Purch	General Fund	6.48
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	13.03
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	TARGET 00025817 - Purch	General Fund	20.77
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	WALGREENS 15246 - Purchase	General Fund	12.92
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	AMAZON.COM 1W9NF0CI0 A - Purch	General Fund	40.16
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	DBC BLICK ART MATERIAL - Purch	General Fund	18.82
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	SWEETWATER SOUND - Purchase	General Fund	162.59
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	AMZN MKTP US 1W0UP4B82 - Purch	General Fund	12.97
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	COSTCO DELIVERY 848 - Purchas	General Fund	627.95
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	DINN BROS INCINTERNET - Purcha	General Fund	27.15
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	SMART AND FINAL 448 - Purchase	General Fund	40.44
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	PAYPAL JOSHRUBIETT - Purchase	General Fund	2,970.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	TLF CAMPBELL CITTIS FL - Purch	General Fund	87.46
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	MUSIC THEATRE INTL - Purchase	General Fund	2,302.03
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	FESTIVALNET - Purchase	General Fund	134.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	AMZN Mktp US 1Z98P7X21 - Purch	General Fund	18.54
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	AMZN MKTP US 1Z8D04MS0 - Purch	General Fund	87.20
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	CA PARK REC SOCIETY - Purchase	General Fund	150.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	DOMINO'S 7932 - Purchase	General Fund	172.89
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	SMART AND FINAL 448 - Purchase	General Fund	12.19
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	SUNSHINE ARTIST - Purchase	General Fund	25.50
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	TARGET.COM - Purchase	General Fund	21.87
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	TARGET.COM - Purchase	General Fund	75.06
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	TARGET.COM - Purchase	General Fund	39.29
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	TARGET.COM - Credit	General Fund	-21.87
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	TARGET.COM - Purchase	General Fund	22.89
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	COSTCO DELIVERY 848 - Purchas	General Fund	244.05
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	AMERICAN RED CROSS - Purchase	General Fund	205.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	AMZN MKTP US 1N9XV9PZ2 - Purch	General Fund	51.83

04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	NATASHAS ATTIC - Purchase	General Fund	164.15
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	NRPA OPERATING - Purchase	General Fund	200.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	4TE CITY OF MORGAN HIL - Purch	General Fund	310.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	AMAZON.COM 1I5YC33O2 A - Purch	General Fund	95.26
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	4TE CITY OF MORGAN HIL - Purch	General Fund	310.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	4TE CITY OF MORGAN HIL - Purch	General Fund	310.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	OTC BRANDS INC - Purchase	General Fund	72.26
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	AMAZON.COM 1W5WP6020 A - Purch	General Fund	68.72
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	COMCAST CALIFORNIA - Purchase	General Fund	15.28
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	DOLLAR TREE - Purchase	General Fund	73.86
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	THE HOME DEPOT 6635 - Purchas	General Fund	97.45
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	AMZN Mktp US - Credit	General Fund	-122.78
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	THE HOME DEPOT 6635 - Purchas	General Fund	163.96
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	AMZN MKTP US AMZN.COM - Credi	General Fund	-11.99
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	AMZN MKTP US AMZN.COM - Credi	General Fund	-13.63
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	AMZN MKTP US AMZN.COM - Credi	General Fund	-11.99
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	AMZN MKTP US AMZN.COM - Credi	General Fund	-31.60
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	AMZN MKTP US AMZN.COM - Credi	General Fund	-27.23
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	AMZN MKTP US AMZN.COM - Credi	General Fund	-38.08
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	THE HOME DEPOT 6635 - Purchas	General Fund	62.29
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	JOANN STORES 1878 - Purchase	General Fund	12.74
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	AMZN MKTP US 1I66A1882 - Purch	General Fund	44.71
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	MICHAELS STORES 5155 - Purchas	General Fund	33.44
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	AMZN MKTP US 1W3405KM1 - Purch	General Fund	27.94
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	LOWES 01756 - Purchase	General Fund	20.72
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	AMZN MKTP US 1Z8O30TO1 - Purch	General Fund	39.73
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	AMAZON.COM 1Z5GR90X1 A - Purch	General Fund	197.02
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	AMZN MKTP US 1W5NW1M02 - Purch	General Fund	17.48
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	AMZN MKTP US 1Z66G3UA1 - Purch	General Fund	15.41

04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	AMZN MKTP US 1Z6EF3Y51 - Purch	General Fund	8.92
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	AMZN MKTP US 1Z32063W2 - Purch	General Fund	28.57
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	AMZN MKTP US 1Z4EM52Q0 - Purch	General Fund	25.92
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	AMZN MKTP US 1Z3ZY31F2 - Purch	General Fund	47.07
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	AMZN MKTP US 1Z1Y79ME2 - Purch	General Fund	24.39
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	AMZN MKTP US 1Z94J6U50 - Purch	General Fund	30.52
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	SAFEWAY 0763 - Purchase	General Fund	25.31
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	PEET'S 07002 - Purchase	General Fund	24.95
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	PEET'S 26002 - Purchase	General Fund	24.95
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	DBC BLICK ART MATERIAL - Purch	General Fund	22.65
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	GARDEN CNTR MARKETNG - Purchas	General Fund	180.80
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	AMZN MKTP US 161VP7FR1 - Purch	General Fund	28.36
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	SAFEWAY 1990 - Purchase	General Fund	25.57
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	SAN JOSE WATERSAVERS - Purchas	General Fund	28.71
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	SAN JOSE WATERSAVERS - Purchas	General Fund	102.38
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	96.97
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	IMPERIAL SPRINKLER -15 - Purch	General Fund	42.12
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	SMART AND FINAL 448 - Purchase	General Fund	57.41
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	COSTCO DELIVERY 848 - Purchas	General Fund	403.46
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	AMZN MKTP US 1Z2F34D00 - Purch	General Fund	198.11
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	AMZN MKTP US 1N9DR25E0 - Purch	General Fund	75.29
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	AMZN MKTP US 1N8I18R31 - Purch	General Fund	15.34
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	12.29
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	AMZN MKTP US 1W7EE6JM1 - Purch	General Fund	133.32
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	SMART AND FINAL 448 - Purchase	Park and Rec Opr GrantTst Fund	88.46
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	ALTRADE SUPPLIES INC - Purchas	Park and Rec Opr GrantTst Fund	1,789.85
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	SPROUTS FARMERS MARK - Purchas	Park and Rec Opr GrantTst Fund	38.03

04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	SPROUTS FARMERS MARK - Purchas	Park and Rec Opr GrantTst Fund	20.76
04/04/2022	BANK OF AMERICA PROCUREMENT	00513461	PC0322CRCP	SMART AND FINAL 448 - Purchase	Park and Rec Opr GrantTst Fund	61.28
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	CRRA - Purchase	Solid Waste Program	200.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	CRRA - Purchase	Solid Waste Program	200.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	CRRA - Purchase	Solid Waste Program	200.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	CRRA - Purchase	Solid Waste Program	725.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	CRRA - Purchase	Solid Waste Program	725.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	BART-CLIPPER BERRYESSA - Purch	Solid Waste Program	20.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	BART-CLIPPER BERRYESSA - Purch	Solid Waste Program	20.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	GEMPLER'S - Purchase	Solid Waste Program	379.97
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	GEMPLER'S - Purchase	Solid Waste Program	1,955.98
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	CONSTRUCTIONGEAR.COM - Purchas	Solid Waste Program	1,008.88
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	CRRA - Purchase	Solid Waste Program	725.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	SANTA CLARA VTA - INTE - Purch	Solid Waste Program	3.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	SANTA CLARA VTA - INTE - Purch	Solid Waste Program	3.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	BART-CLIPPER BERRYESSA - Purch	Solid Waste Program	20.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	U SAVE ROCKERY - Purchase	Storm Drain	2,245.69
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	U SAVE ROCKERY - Purchase	Storm Drain	2,309.56
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	PAYMENTUS CORP - Purchase	Storm Drain	13.42
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	BAY AREA AIR QUALITY M - Purch	Storm Drain	455.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	ISA - Purchase	General Fund	215.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	ISA - Purchase	General Fund	355.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	ISA - Purchase	General Fund	355.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	A TOOL SHED (SANTA CLA - Purch	General Fund	61.83
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	HOMEDEPOT.COM - Purchase	General Fund	108.03
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	HOMEDEPOT.COM - Purchase	General Fund	129.86
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	HOMEDEPOT.COM - Purchase	General Fund	228.40
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	THE HOME DEPOT 0630 - Purchas	General Fund	424.43

04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	A TOOL SHED (SANTA CLA - Purch	General Fund	101.89
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	ARCMATE MFG CORP - Purchase	General Fund	280.72
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	ARCMATE MFG CORP - Purchase	General Fund	280.71
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	PROPERTYSCOUT PRO PLAN - Purch	General Fund	59.95
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	NOR NORTHERN TOOL - Purchase	General Fund	214.86
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	ROYAL BRASS INC - Purchase	General Fund	81.90
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	ROYAL BRASS INC - Purchase	General Fund	350.41
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	CINTAS 961 - Purchase	General Fund	359.38
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	FORESTRY SUPPLIERS INC - Purch	General Fund	373.90
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	AMZN Mktp US 1W32B2QK2 - Purch	General Fund	319.56
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	AMZN MKTP US 1Z45G45M1 - Purch	General Fund	319.56
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	AMZN MKTP US 1Z41U9771 - Purch	General Fund	208.94
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	AMZN MKTP US 1Z1V41PG2 - Purch	General Fund	74.15
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	CINTAS 961 - Purchase	General Fund	154.07
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	AMAZON.COM 1Z7289700 A - Purch	General Fund	52.67
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	CINTAS 961 - Purchase	General Fund	123.24
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	AMAZON.COM 1Z8IM0W80 A - Purch	General Fund	25.04
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	AMAZON.COM 1N0IC44B0 A - Purch	General Fund	25.04
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	CINTAS 961 - Purchase	General Fund	242.02
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	CINTAS 961 - Purchase	General Fund	58.77
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	AMZN MKTP US 1N8ON10K2 - Purch	General Fund	9.81
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	AMZN MKTP US 1N7BE30X2 - Purch	General Fund	24.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	AMAZON.COM 1678S4ZD1 A - Purch	General Fund	105.30
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	PRYOR TOOLS INC - Purchase	General Fund	2,409.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	CACEO - Purchase	General Fund	95.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	CACEO - Purchase	General Fund	95.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	THE HOME DEPOT 0630 - Purchas	General Fund	30.02
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	THE TORO COMPANY - Purchase	General Fund	2,355.30
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	THE TORO COMPANY - Purchase	General Fund	2,410.80

04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	THE TORO COMPANY - Purchase	General Fund	2,166.40
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	CA DEPT PEST REGS LICE - Purch	General Fund	140.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513462	PC0322STRT	AMERICAN FLAGS EXPRESS - Purch	General Fund	84.87
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	UNDERGROUND REPUBLIC W - Purch	Water Utility Construction	250.79
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	AMZN MKTP US 1Z2KL0BM2 - Purch	Water Utility Construction	180.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	UNDERGROUND REPUBLIC W - Purch	Water Utility Construction	1,715.45
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	THE DECKING SUPERSTORE - Purch	Water Utility Construction	1,968.39
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	UNDERGROUND REPUBLIC W - Purch	Water Utility Construction	65.48
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	UNDERGROUND REPUBLIC W - Purch	Water Utility Construction	556.54
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	AMZN MKTP US 1W0SQ1Y60 - Purch	Water Utility Construction	338.23
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	AMZN Mktp US 1Z7646GO1 - Purch	Water Utility Construction	916.60
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	THE SOURCING GROUP - Purchase	Water Utility	35.46
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	HACH COMPANY - Purchase	Water Utility	65.31
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	FEDEX 940709366589 - Purchase	Water Recycling Program	45.26
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	FEDEX 271209924757 - Purchase	Water Recycling Program	97.43
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	CALIFORNIA WATER ENVIR - Purch	Water Utility	96.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	CALIFORNIA WATER ENVIR - Purch	Water Utility	96.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	CALIFORNIA WATER ENVIR - Purch	Water Utility	192.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	AMAZON.COM 1Z0V57TS0 A - Purch	Water Utility	20.93
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	AMZN Mktp US 1Z1K29MX1 - Purch	Water Utility	141.85
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	AMAZON.COM 1Z4QG0V20 A - Purch	Water Utility	11.09
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	CALIFORNIA WATER ENVIR - Purch	Water Utility	96.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	AMZN Mktp US 1Z4KC8P82 - Purch	Water Utility	10.74
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	AMZN MKTP US 1N4OE2E81 - Purch	Water Utility	14.68

04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	AMAZON.COM AMZN.COM BI - Credi	Water Utility	-11.09
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	THE HOME DEPOT 0630 - Purchas	Water Utility	108.99
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	AMZN MKTP US 115R53WQ0 - Purch	Water Utility	17.99
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	CALIFORNIA SERVICE TOO - Purch	Water Utility	486.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	SCP DISTRIBUTORS - 36 - Purcha	Water Utility	343.54
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	GRAINGER - Purchase	Water Utility	140.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	U SAVE ROCKERY - Purchase	Water Utility	568.75
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	GRAINGER - Purchase	Water Utility	20.82
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	MILPITAS MATERIALS - Purchase	Water Utility	598.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	AMAZON.COM 1N1C88O21 A - Purch	Water Utility	268.41
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	AMAZON.COM 1Z2GT2TB2 A - Purch	Water Utility	200.48
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	GRAINGER - Purchase	Water Utility	177.92
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	GRAINGER - Purchase	Water Utility	224.45
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	AMZN MKTP US 1Z3VW1RP0 - Purch	Water Utility	27.25
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	CONTRACTOR'S WH 719 - Purchas	Water Utility	190.76
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	GRAINGER - Credit	Water Utility	-140.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	BELL ELECTRICAL SUPPLY - Purch	Water Utility	38.13
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	AMAZON.COM 1Z95W8ZX0 A - Purch	Water Utility	198.76
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	AMAZON.COM 1W7ME1SO2 A - Purch	Water Utility	410.28
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	AMZN MKTP US 1Z6316PS2 - Purch	Water Utility	39.53
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	AMAZON.COM 1Z8HD37B0 A - Purch	Water Utility	98.99
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	MILPITAS MATERIALS - Purchase	Water Utility	1,820.54
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	FASTENAL COMPANY 01CAS - Purch	Water Utility	433.60
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	BELL ELECTRICAL SUPPLY - Purch	Water Utility	107.85
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	AMZN MKTP US 1604G6T61 - Purch	Water Utility	79.06
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	AMERICAN RED CROSS - Purchase	Water Utility	57.33
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	CALIFORNIA WATER ENVIR - Purch	Sewer Utility	96.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	CALIFORNIA WATER ENVIR - Purch	Sewer Utility	96.00

04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	AMAZON.COM 1Z0V57TS0 A - Purch	Sewer Utility	20.93
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	AMZN Mktp US 1Z1K29MX1 - Purch	Sewer Utility	141.86
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	AMAZON.COM 1Z4QG0V20 A - Purch	Sewer Utility	11.10
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	CALIFORNIA WATER ENVIR - Purch	Sewer Utility	96.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	AMZN Mktp US 1Z4KC8P82 - Purch	Sewer Utility	10.75
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	AMZN MKTP US 1N4OE2E81 - Purch	Sewer Utility	14.67
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	AMAZON.COM AMZN.COM BI - Credi	Sewer Utility	-11.10
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	THE HOME DEPOT 0630 - Purchas	Sewer Utility	48.88
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	THE HOME DEPOT 0630 - Purchas	Sewer Utility	59.66
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	AMZN Mktp US 1Z6K80PS2 - Purch	Sewer Utility	92.75
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	ELECTRIC EEL MFG CO IN - Purch	Sewer Utility	1,870.00
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	AMZN MKTP US 1N84X9TV1 - Purch	Sewer Utility	701.35
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	UNDERGROUND REPUBLIC W - Purch	Sewer Utility	320.43
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	REED AND GRAHAM INC - Purchase	Sewer Utility	177.73
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	90 STANDARD PLUMBING - Purchas	Sewer Utility	70.88
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	CORE MAIN - CA011 - Purchase	Sewer Utility	2,351.18
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	THE HOME DEPOT 0630 - Purchas	Sewer Utility	5.90
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	HARBOR FREIGHT TOOLS 3 - Purch	Sewer Utility	44.69
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	THE HOME DEPOT 0630 - Purchas	Sewer Utility	125.04
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	THE SOURCING GROUP - Purchase	Sewer Utility	35.47
04/04/2022	BANK OF AMERICA PROCUREMENT	00513463	PC0322WATR	AMERICAN RED CROSS - Purchase	Sewer Utility	57.33
				Total for Payment No.:		224,319.62

Payment No: W22344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/18/2022	CALIF ISO	00513148	2022041231-54502658	ISO SETTLEMENT CRR MAR22	Electric Utility	-215,340.71
04/18/2022	CALIF ISO	00513148	2022041231-54502658	ISO SETTLEMENT GMC DEC21	Electric Utility	-4.02
04/18/2022	CALIF ISO	00513148	2022041231-54502658	ISO SETTLEMENT A/S DEC21	Electric Utility	-0.21

04/18/2022	CALIF ISO	00513148	2022041231-54502658	ISO SETTLEMENT GMC MAR22	Electric Utility	6,635.63
04/18/2022	CALIF ISO	00513148	2022041231-54502658	ISO SETTLEMENT A/S MAR22	Electric Utility	760.00
04/18/2022	CALIF ISO	00513148	2022041231-54502658	ISO SETTLEMENT MKT MAR22	Electric Utility	417,847.64
04/18/2022	CALIF ISO	00513148	2022041231-54502658	ISO SETTLEMENT A/S DEC21	Electric Utility	1,191.73
04/18/2022	CALIF ISO	00513148	2022041231-54502658	ISO SETTLEMENT CRR DEC21	Electric Utility	0.65
04/18/2022	CALIF ISO	00513148	2022041231-54502658	ISO SETTLEMENT A/S SEP20	Electric Utility	-0.01
04/18/2022	CALIF ISO	00513148	2022041231-54502658	ISO SETTLEMENT CRR SEP20	Electric Utility	-0.01
				Total for Payment No.:		211,090.69

Payment No: 022767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	TRAYER ENGINEERING CORP	00512609	0000028199	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility	81,297.93
04/08/2022	TRAYER ENGINEERING CORP	00512615	0000028210	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility	121,802.09
				Total for Payment No.:		203,100.02

Payment No: W22370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	SEDGWICK CLAIMS MGMT SVCS INC	00514316	SF-8029-2022-01050661	WT: WORK COMP ESCROW MAY 2022	Workers Compensation	193,085.76
				Total for Payment No.:		193,085.76

Payment No: W22339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2022	AQUAMARINE WESTSIDE, LLC	00512348	SVP-01-003	WT: VINTAGE REC PURCHASE OCT21	Electric Utility	180,852.00
				Total for Payment No.:		180,852.00

Payment No: 022725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

04/08/2022	ELECTRICAL MAINTENANCE	00511915	22-4763	RESERVE ROTOR SHOP GEN OVERHAU	Electric Utility Construction	178,268.50
				Total for Payment No.:		178,268.50

Payment No: W22333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/06/2022	SEDGWICK CLAIMS MGMT SVCS INC	00512690	SF-8029-2022-01037852	ESCROW DEP WORK COMP ACCT	Workers Compensation	172,244.90
				Total for Payment No.:		172,244.90

Payment No: 023012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	LEVY SANTA CLARA CONVENTION CENTER	00513868	LEVYINV 00046	FRONT OF HOUSE FURNITURE	SCCC Capital Improvement Fund	167,862.98
05/06/2022	LEVY SANTA CLARA CONVENTION CENTER	00513868	LEVYINV 00046	ELECTRONICS FOR TECH CAFE	SCCC-Levy Food & Beverage	808.44
05/06/2022	LEVY SANTA CLARA CONVENTION CENTER	00513873	LEVYINV 00048	LEVY MANAGEMENT TRAINING	SCCC-Levy Food & Beverage	2,185.93
				Total for Payment No.:		170,857.35

Payment No: 022932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	GOLDER ASSOCIATES	00513423	1158524	LANDFILL SERVICES	Solid Waste Utility-Constructi	112,620.49
04/29/2022	GOLDER ASSOCIATES	00513423	1158524	RELATED CITY PLACE	Related Santa Clara Dvlpr Fund	53,326.85
				Total for Payment No.:		165,947.34

Payment No: 023031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	TRAYER ENGINEERING CORP	00513924	0000028304	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility	81,297.93
05/06/2022	TRAYER ENGINEERING CORP	00514079	0000028329	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility	81,287.93

Total for Payment No.: 162,585.86

Payment No: W22339A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2022	AQUAMARINE WESTSIDE, LLC	00512349	SVP-01-004	WT: VINTAGE REC PURCHASE NOV21	Electric Utility	156,000.00
Total for Payment No.:						156,000.00

Payment No: 703683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	NATIONAL CAR CHARGING LLC	00511816	2242	MATERIALS FOR EV CHARGING TAX	Electric Utility Construction	82,286.78
04/08/2022	NATIONAL CAR CHARGING LLC	00511816	2242	SIX (6) UPGRADES TO 200A MILBA	Electric Utility Construction	15,150.78
04/08/2022	NATIONAL CAR CHARGING LLC	00511816	2242	MATERIALS FOR EV CHARGING NTAX	Electric Utility Construction	57,823.44
Total for Payment No.:						155,261.00

Payment No: W22340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/11/2022	CALIF ISO	00512757	2022040531-54446114	WT: ISO SETTLEMENT GMC MAR22	Electric Utility	2,998.94
04/11/2022	CALIF ISO	00512757	2022040531-54446114	WT: ISO SETTLEMENT A/S MAR22	Electric Utility	137.07
04/11/2022	CALIF ISO	00512757	2022040531-54446114	WT: ISO SETTLEMENT MKT MAR22	Electric Utility	346,714.18
04/11/2022	CALIF ISO	00512757	2022040531-54446114	WT: ISO SETTLEMENT CRR MAR22	Electric Utility	-223,659.33
04/11/2022	CALIF ISO	00512757	2022040531-54446114	WT: ISO SETTLEMENT GMC DEC21	Electric Utility	0.44
04/11/2022	CALIF ISO	00512757	2022040531-54446114	WT: ISO SETTLEMENT A/S DEC21	Electric Utility	0.86
04/11/2022	CALIF ISO	00512757	2022040531-54446114	WT: ISO SETTLEMENT MKT DEC21	Electric Utility	-111.01
04/11/2022	CALIF ISO	00512757	2022040531-54446114	WT: ISO SETTLEMENT CRR DEC21	Electric Utility	-3,013.07
04/11/2022	CALIF ISO	00512757	2022040531-54446114	WT: ISO SETTLEMENT A/S APR21	Electric Utility	-1.93
04/11/2022	CALIF ISO	00512757	2022040531-54446114	WT: ISO SETTLEMENT CRR APR21	Electric Utility	1,754.98
04/11/2022	CALIF ISO	00512757	2022040531-54446114	WT: ISO SETTLEMENT CRR MAR19	Electric Utility	10,749.41

Total for Payment No.: 135,570.54

Payment No: W22369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	WASHINGTON TRUST BANK	00514234	04/17/22-04/30/22	WT:VEBA CONTRIB B2209	Fringe Benefits	123,461.89
Total for Payment No.:						123,461.89

Payment No: 022760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	POWER PROS	00512471	2022012	SERRA SUBSTATION REBUILD - ACC	Electric Utility Construction	24,438.46
04/08/2022	POWER PROS	00512472	2022019	SERRA SUBSTATION REBUILD - ACC	Electric Utility Construction	46,197.62
04/08/2022	POWER PROS	00512474	2022016	SERRA SUBSTATION REBUILD - ACC	Electric Utility Construction	44,968.00
Total for Payment No.:						115,604.08

Payment No: 703680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	MTH ENGINEERS INC	00512476	12454	ADDITIONAL CONSTRUCTION MANAGE	Electric Utility Construction	22,050.00
04/08/2022	MTH ENGINEERS INC	00512479	12394	ENGINEERING DESGIN AND CONSTRU	Electric Utility Construction	11,327.50
04/08/2022	MTH ENGINEERS INC	00512481	12395	ENGINEERING DESGIN AND CONSTRU	Electric Utility Construction	9,670.00
04/08/2022	MTH ENGINEERS INC	00512482	12396	ENGINEERING DESGIN AND CONSTRU	Electric Utility Construction	6,885.00
04/08/2022	MTH ENGINEERS INC	00512484	12400	ENGINEERING DESGIN AND CONSTRU	Electric Utility Construction	7,630.00
04/08/2022	MTH ENGINEERS INC	00512485	12456	ENGINEERING DESGIN AND CONSTRU	Electric Utility Construction	8,985.00
04/08/2022	MTH ENGINEERS INC	00512488	12457	ENGINEERING DESGIN AND CONSTRU	Electric Utility Construction	3,965.00
04/08/2022	MTH ENGINEERS INC	00512490	12397	ENGINEERING DESGIN AND CONSTRU	Electric Utility Construction	18,083.75

04/08/2022	MTH ENGINEERS INC	00512491	12398	ENGINEERING DESGIN AND CONSTRU	Electric Utility Construction	16,491.25
04/08/2022	MTH ENGINEERS INC	00512517	12459	ENGINEERING DESGIN AND CONSTRU	Electric Utility Construction	9,085.00
				Total for Payment No.:		114,172.50

Payment No: 003109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/21/2022	CA DEPT OF TAX & FEE ADMIN	00513335	MARCH2022	DD:SALES & USE TAX MAR22	Cemetery	104.85
04/21/2022	CA DEPT OF TAX & FEE ADMIN	00513335	MARCH2022	DD:SALES & USE TAX MAR22	Solid Waste Program	7.44
04/21/2022	CA DEPT OF TAX & FEE ADMIN	00513335	MARCH2022	DD:SALES & USE TAX MAR22	Public Buildings	0.46
04/21/2022	CA DEPT OF TAX & FEE ADMIN	00513335	MARCH2022	DD:SALES & USE TAX MAR22	Water Utility Construction	1.45
04/21/2022	CA DEPT OF TAX & FEE ADMIN	00513335	MARCH2022	DD:SALES & USE TAX MAR22	General Fund	1,621.78
04/21/2022	CA DEPT OF TAX & FEE ADMIN	00513335	MARCH2022	DD:SALES & USE TAX MAR22	General Fund	0.33
04/21/2022	CA DEPT OF TAX & FEE ADMIN	00513335	MARCH2022	DD:SALES & USE TAX MAR22	Water Utility	89.52
04/21/2022	CA DEPT OF TAX & FEE ADMIN	00513335	MARCH2022	DD:SALES & USE TAX MAR22	Electric Utility Construction	107,581.26
04/21/2022	CA DEPT OF TAX & FEE ADMIN	00513335	MARCH2022	DD:SALES & USE TAX MAR22	Electric Utility	3,010.61
04/21/2022	CA DEPT OF TAX & FEE ADMIN	00513335	MARCH2022	DD:SALES & USE TAX MAR22	Sewer Utility	22.50
04/21/2022	CA DEPT OF TAX & FEE ADMIN	00513335	MARCH2022	DD:SALES & USE TAX MAR22	Electric Utility	0.29
04/21/2022	CA DEPT OF TAX & FEE ADMIN	00513335	MARCH2022	DD:SALES & USE TAX MAR22	Fleet Operation Fund	25.87
				Total for Payment No.:		112,466.36

Payment No: 022957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	PASO ROBLES TANK INC	00513219	6508	CONSTRUCTION CONTRACT FOR SERR	Water Utility Construction	116,113.20
04/29/2022	PASO ROBLES TANK INC	00513219	6508	RETENTION	Water Utility Construction	-5,805.65
				Total for Payment No.:		110,307.55

Payment No: 704031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	INTER DISPOSAL CORP OF CA	00513433	5127-000038098	MIXED WASTE - GWR MARCH 2022	Solid Waste Program	79,910.90
04/29/2022	INTER DISPOSAL CORP OF CA	00513434	5127-000038099	MIXED WASTE - ZBEST MAR 2022	Solid Waste Program	26,731.19
04/29/2022	INTER DISPOSAL CORP OF CA	00513465	5127-000038082	TIMBER/TREATED/OLD POLES	Electric Utility Construction	750.15
Total for Payment No.:						107,392.24

Payment No: 022858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	[REDACTED]	00512339	00133	LEGAL SVC BUCKS CREEK FEB22	Electric Utility Construction	3,399.50
04/22/2022	[REDACTED]	00512339	00133	LEGAL SERVICES FEB22	Electric Utility	102,903.50
Total for Payment No.:						106,303.00

Payment No: 703695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	PERFORMANCE MECHANICAL, INC	00512534	149838	LABOR / OTHER NON TAXABLE	Electric Utility	89,374.74
04/08/2022	PERFORMANCE MECHANICAL, INC	00512534	149838	MATERIALS	Electric Utility	5,266.83
04/08/2022	PERFORMANCE MECHANICAL, INC	00512538	150149	LABOR / OTHER NON TAXABLE	Electric Utility	5,287.16
04/08/2022	PERFORMANCE MECHANICAL, INC	00512538	150149	MATERIALS	Electric Utility	2,212.78
Total for Payment No.:						102,141.51

Payment No: 022798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	G2 ENERGY OSTROM ROAD LLC	00512782	SVP 3-22	ENERGY (LANDFILL GAS) MAR22	Electric Utility	97,732.95
Total for Payment No.:						97,732.95

Payment No: 703623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

04/08/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00512408	14860	FY21/22 SIGNAL MAINTENANCE	General Fund	22,880.00
04/08/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00512409	14862	FY21/22 SIGNAL MAINTENANCE	General Fund	1,895.00
04/08/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00512410	14961	LED PROJECT, TASMAN/GAP & ADA	Streets And Highways	42,672.00
04/08/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00512411	15104	FY21/22 SIGNAL MAINTENANCE	General Fund	24,726.00
04/08/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00512412	15105	FY21/22 SIGNAL MAINTENANCE	General Fund	3,615.00
Total for Payment No.:						95,788.00

Payment No: 704082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	SWA SERVICES GROUP	00513205	21946	JANITORIAL SERVICES AT THE ISC	General Fund	3,625.87
04/29/2022	SWA SERVICES GROUP	00513531	21964	JANITORIAL APRIL - 881 MARTIN	Electric Utility	4,888.37
04/29/2022	SWA SERVICES GROUP	00513531	21964	JANITORIAL APRIL - 881 MARTIN	Elec OperatingGrant Trust Fund	312.03
04/29/2022	SWA SERVICES GROUP	00513532	21962	CENTRAL LIB CREDIT MARCH	General Fund	-2,369.40
04/29/2022	SWA SERVICES GROUP	00513533	21963	APRIL JANITORIAL	General Fund	85,741.00
Total for Payment No.:						92,197.87

Payment No: W22338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	WASHINGTON TRUST BANK	00512741	03/20/22-04/02/22	WT:VEBA CONTRIB B2207	Fringe Benefits	90,584.18
Total for Payment No.:						90,584.18

Payment No: 022713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	BENEFIT COORDINATORS CORP	00512736	B057QR	VISION & DENTAL APR22 B2207	Payroll Liability&ClearingAcct	10,274.60
04/08/2022	BENEFIT COORDINATORS CORP	00512736	B057QR	VISION & DENTAL APR22 B2207	Payroll Liability&ClearingAcct	79,606.22
Total for Payment No.:						89,880.82

Payment No: 022990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	BENEFIT COORDINATORS CORP	00514235	B05H06	VISION & DENTAL MAY22 B2209	Payroll Liability&ClearingAcct	10,678.70
05/06/2022	BENEFIT COORDINATORS CORP	00514235	B05H06	VISION & DENTAL MAY22 B2209	Payroll Liability&ClearingAcct	79,062.36
Total for Payment No.:						89,741.06

Payment No: 703768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	E SOURCE COMPANIES LLC	00512247	9794	ESOURCE MEMBERSHIP 2022-23	Electric Utility	45,444.00
04/14/2022	E SOURCE COMPANIES LLC	00512247	9794	ESOURCE MEMBERSHIP 2022-23	Elec OperatingGrant Trust Fund	16,237.00
04/14/2022	E SOURCE COMPANIES LLC	00512247	9794	ESOURCE MEMBERSHIP 2022-23	Elec OperatingGrant Trust Fund	25,407.00
Total for Payment No.:						87,088.00

Payment No: 703714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	SWA SERVICES GROUP	00511931	21943	TEEN CNTR CARPET CLEANING	General Fund	904.00
04/08/2022	SWA SERVICES GROUP	00511969	21929	CREDIT FOR CENTRAL LIB HOURS	General Fund	-2,513.00
04/08/2022	SWA SERVICES GROUP	00511970	21935	MISSION LIB CHAIRS	General Fund	672.00
04/08/2022	SWA SERVICES GROUP	00511970	21935	NORTHSIDE CHAIRS	General Fund	876.00
04/08/2022	SWA SERVICES GROUP	00511972	21936	MARCH 2022- JANITORIAL	General Fund	85,741.00
Total for Payment No.:						85,680.00

Payment No: 022973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	TRAYER ENGINEERING CORP	00513563	0000028270	SWITCH, PADMOUNT, LIQUID- INSUL	Electric Utility	40,924.39
04/29/2022	TRAYER ENGINEERING CORP	00513583	0000028276	SWITCH, PADMOUNT, LIQUID- INSUL	Electric Utility	40,924.39

Total for Payment No.: 81,848.78

Payment No: 704246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	STEPHENS MECHANICAL	00514027	3028	LABOR / OTHER NON TAXABLE	Electric Utility	75,255.21
05/06/2022	STEPHENS MECHANICAL	00514027	3028	MATERIALS	Electric Utility	5,698.24
Total for Payment No.:						80,953.45

Payment No: 704115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	GROUNDSWELL LANDSCAPE DESIGN	00513901	032822	AGREEMENT FOR MAGICAL BRIDGE A	Parks And Recreation	80,580.00
Total for Payment No.:						80,580.00

Payment No: 703580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	1065 MARTIN AVENUE, LLC	00512231	37813MAR2022	RIGHT OF WAY EASEMENT	Electric Utility Construction	76,296.00
04/08/2022	1065 MARTIN AVENUE, LLC	00512231	37813MAR2022	INTEREST FOR RIGHT OF WAY EASE	Electric Utility Construction	16.99
Total for Payment No.:						76,312.99

Payment No: 022925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	DNV ENERGY SERVICES USA INC	00513103	875010009597	BUSINES ENERG EFF PROG MAR2022	Elec OperatingGrant Trust Fund	37,811.18
04/29/2022	DNV ENERGY SERVICES USA INC	00513103	875010009597	BUSINES ENERG EFF PROG MAR2022	Elec OperatingGrant Trust Fund	9,830.91
04/29/2022	DNV ENERGY SERVICES USA INC	00513103	875010009597	BUSINES ENERG EFF PROG MAR2022	Elec OperatingGrant Trust Fund	13,612.02
04/29/2022	DNV ENERGY SERVICES USA INC	00513103	875010009597	BUSINES ENERG EFF PROG MAR2022	Elec OperatingGrant Trust Fund	6,806.01

04/29/2022	DNV ENERGY SERVICES USA INC	00513103	875010009597	BUSINES ENERG EFF PROG MAR2022	Elec OperatingGrant Trust Fund	7,562.24
Total for Payment No.:						75,622.36

Payment No: 703953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	TUCKER CONSTRUCTION	00513278	30566	FENCE REPAIR AND REPLACEMENT S	General Fund	520.00
04/22/2022	TUCKER CONSTRUCTION	00513283	21-487	2319 GIANERA ST REAR FENCE, 90	Housing Successor	10,514.00
04/22/2022	TUCKER CONSTRUCTION	00513283	21-487	CONTINGENCY	Housing Successor	1,051.40
04/22/2022	TUCKER CONSTRUCTION	00513296	30578	MCMP SECURITY FENCING - INSTAL	Parks And Recreation	49,930.00
04/22/2022	TUCKER CONSTRUCTION	00513296	30578	MCMP SECURITY FENCING - INSTAL	Parks And Recreation	13,500.00
Total for Payment No.:						75,515.40

Payment No: 022884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	PG&E	00513162	6751776993-0 APR2022	GAS TRANSPORT COGEN MAR22	Electric Utility	75,347.10
Total for Payment No.:						75,347.10

Payment No: 703794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	PERFORMANCE MECHANICAL, INC	00512968	149773	LABOR / OTHER NON TAXABLE	Electric Utility	39,033.17
04/14/2022	PERFORMANCE MECHANICAL, INC	00512968	149773	MATERIALS	Electric Utility	2,750.18
04/14/2022	PERFORMANCE MECHANICAL, INC	00512969	149987	MATERIALS	Electric Utility	10,859.70
04/14/2022	PERFORMANCE MECHANICAL, INC	00512969	149987	LABOR / OTHER NON TAXABLE	Electric Utility	20,231.73
Total for Payment No.:						72,874.78

Payment No: 022792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

04/14/2022	ENERGY EXEMPLAR LLC	00512835	EEUS706	PLEXOS LICENSE FEE 2022	Electric Utility	72,803.00
				Total for Payment No.:		72,803.00

Payment No: W22361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	GAHRAHMAT FAMILY LTD II	00513314	GFLP2-10547	RENT 881 MARTIN AVE MAY2022	Electric Utility	58,003.51
04/29/2022	GAHRAHMAT FAMILY LTD II	00513314	GFLP2-10547	COMMON AREA 881 MARTIN APR22	Electric Utility	902.22
04/29/2022	GAHRAHMAT FAMILY LTD II	00513314	GFLP2-10547	PGE 881 MARTIN AVE MAR22	Electric Utility	1,938.12
04/29/2022	GAHRAHMAT FAMILY LTD II	00513314	GFLP2-10547	SC UTIL WATER/SEWER/FIRE MAR22	Electric Utility	386.13
04/29/2022	GAHRAHMAT FAMILY LTD II	00513314	GFLP2-10547	SC UTILITIES ELECTRIC MAR22	Electric Utility	7,088.67
04/29/2022	GAHRAHMAT FAMILY LTD II	00513314	GFLP2-10547	RENT 881 MARTIN AVE MAY2022	Elec OperatingGrant Trust Fund	3,702.35
04/29/2022	GAHRAHMAT FAMILY LTD II	00513314	GFLP2-10547	COMMON AREA 881 MARTIN APR22	Elec OperatingGrant Trust Fund	57.59
04/29/2022	GAHRAHMAT FAMILY LTD II	00513314	GFLP2-10547	PGE 881 MARTIN AVE MAR22	Elec OperatingGrant Trust Fund	123.71
04/29/2022	GAHRAHMAT FAMILY LTD II	00513314	GFLP2-10547	SC UTIL WATER/SEWER/FIRE MAR22	Elec OperatingGrant Trust Fund	24.65
04/29/2022	GAHRAHMAT FAMILY LTD II	00513314	GFLP2-10547	SC UTILITIES ELECTRIC MAR22	Elec OperatingGrant Trust Fund	452.47
				Total for Payment No.:		72,679.42

Payment No: 022788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	DALEO INC	00511917	SV7-191-01	2004D MASTER CONTRACT	Electric Utility	6,467.97
04/14/2022	DALEO INC	00512208	SV7-186-01	2004D MASTER CONTRACT	Electric Utility	18,433.87
04/14/2022	DALEO INC	00512209	SV7-193-01	2004D MASTER CONTRACT	Electric Utility	3,010.71
04/14/2022	DALEO INC	00512211	SV7-187-01	2004D MASTER CONTRACT	Electric Utility	6,474.72
04/14/2022	DALEO INC	00512213	SV7-188-01	2004D MASTER CONTRACT	Electric Utility	5,974.72
04/14/2022	DALEO INC	00512214	SV7-189-01	2004D MASTER CONTRACT	Electric Utility	12,449.44
04/14/2022	DALEO INC	00512215	SV7-192-01	2004D MASTER CONTRACT	Electric Utility	11,981.89

04/14/2022	DALEO INC	00512216	SV7-185-01	2004D MASTER CONTRACT	Electric Utility	2,987.36
04/14/2022	DALEO INC	00512467	SV8-128-01	2004D MASTER CONTRACT	Electric Utility Construction	4,627.75
					Total for Payment No.:	72,408.43

Payment No: 022722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	████████████████████	00511943	00103	LEGAL SVC BUCKS CREEK JAN22	Electric Utility Construction	3,629.50
04/08/2022	████████████████████	00511943	00103	LEGAL SERVICES JAN22	Electric Utility	66,736.50
					Total for Payment No.:	70,366.00

Payment No: 022822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	PG&E	00513070	2490226441-5 MAR 2022A	POOL/2250 ROYAL	General Fund	6,867.09
04/14/2022	PG&E	00513070	2490226441-5 MAR 2022A	SR CNTR 1303 FREMONT ST	General Fund	2,579.62
04/14/2022	PG&E	00513070	2490226441-5 MAR 2022A	NORTHSIDE LIB 695 MORELAND WAY	General Fund	268.73
04/14/2022	PG&E	00513070	2490226441-5 MAR 2022A	FIRE-ST A2 1900 WALSH AVE.	General Fund	1,374.02
04/14/2022	PG&E	00513070	2490226441-5 MAR 2022A	COMM SVCS-1515 EL CAMINO REAL	General Fund	113.29
04/14/2022	PG&E	00513070	2490226441-5 MAR 2022A	BERMAN BLDG-1405 CIVIC CTR	General Fund	264.85
04/14/2022	PG&E	00513070	2490226441-5 MAR 2022A	FIRE/#1 777 BENTON	General Fund	1,601.58
04/14/2022	PG&E	00513070	2490226441-5 MAR 2022A	CITY HALL-1500 WARBURTON	General Fund	3,318.03
04/14/2022	PG&E	00513070	2490226441-5 MAR 2022A	POLICE/601 EL CAMINO	General Fund	4,043.27
04/14/2022	PG&E	00513070	2490226441-5 MAR 2022A	FIRE/#4-2323 PRUNERIDGE	General Fund	288.13
04/14/2022	PG&E	00513070	2490226441-5 MAR 2022A	POOL/BUCHER-REBIERO	General Fund	8.11
04/14/2022	PG&E	00513070	2490226441-5 MAR 2022A	POOL/BACHER-REBIERO STS	General Fund	7,395.79
04/14/2022	PG&E	00513070	2490226441-5 MAR 2022A	FIRE/#9-3011 CORVIN	General Fund	965.16
04/14/2022	PG&E	00513070	2490226441-5 MAR 2022A	GYM/2450 CABRILLO	General Fund	1,331.45
04/14/2022	PG&E	00513070	2490226441-5 MAR 2022A	SPORTS CTR/3445 BENTON	General Fund	113.76

04/14/2022	PG&E	00513070	2490226441-5 MAR 2022A	CRC/969 KIELY	General Fund	2,970.60
04/14/2022	PG&E	00513070	2490226441-5 MAR 2022A	LIBRARY/2635 HOMESTEAD	General Fund	4,303.98
04/14/2022	PG&E	00513070	2490226441-5 MAR 2022A	POOL/2625 PATRICIA	General Fund	27,471.88
04/14/2022	PG&E	00513070	2490226441-5 MAR 2022A	FIRE/#6-888 AGNEW RD	General Fund	501.80
04/14/2022	PG&E	00513070	2490226441-5 MAR 2022A	POOL/3750 DELA CRUZ	General Fund	50.41
04/14/2022	PG&E	00513070	2490226441-5 MAR 2022A	2975 LAFAYETTE ST.	General Fund	95.71
04/14/2022	PG&E	00513070	2490226441-5 MAR 2022A	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	15.12
04/14/2022	PG&E	00513070	2490226441-5 MAR 2022A	YOUTH SOCCER 5049 CENTENNIAL	General Fund	8.65
04/14/2022	PG&E	00513070	2490226441-5 MAR 2022A	PARKS/4750 LICK MILL BLVD	General Fund	275.83
04/14/2022	PG&E	00513070	2490226441-5 MAR 2022A	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	9.72
04/14/2022	PG&E	00513070	2490226441-5 MAR 2022A	PUMP/4495 N 1ST ST	Sewer Utility	2,363.59
04/14/2022	PG&E	00513070	2490226441-5 MAR 2022A	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	8.11
04/14/2022	PG&E	00513070	2490226441-5 MAR 2022A	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	1,384.68
				Total for Payment No.:		69,992.96

Payment No: 704092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	UNDERGROUND REPUBLIC WATER	00513377	S100001304.001	TEE, MJ, 8IN X 8IN, CL, DI, C-	Water Utility Construction	352.48
04/29/2022	UNDERGROUND REPUBLIC WATER	00513377	S100001304.001	BOX, TRAFFIC VALVE, G05 LID	Water Utility Construction	538.70
04/29/2022	UNDERGROUND REPUBLIC WATER	00513377	S100001304.001	PIPE, PIP, 8IN, 20FT LENGTH, 8	Water Utility Construction	524.85
04/29/2022	UNDERGROUND REPUBLIC WATER	00513377	S100001304.001	FIELD LOK GASKET 8"	Water Utility Construction	16,346.83
04/29/2022	UNDERGROUND REPUBLIC WATER	00513377	S100001304.001	RHW #12 AWG TRACER WIRE	Water Utility Construction	1,113.08
04/29/2022	UNDERGROUND REPUBLIC WATER	00513377	S100001304.001	FOSTER ADAPTOR, INFAC 6 INCH	Water Utility Construction	1,091.25
04/29/2022	UNDERGROUND REPUBLIC WATER	00513377	S100001304.001	BLUE PIPE POLYWRAP	Water Utility Construction	1,815.84
04/29/2022	UNDERGROUND REPUBLIC WATER	00513377	S100001304.001	STOP, BALLCORP, 1IN MUELLER #B	Water Utility Construction	384.43
04/29/2022	UNDERGROUND REPUBLIC WATER	00513377	S100001304.001	HYDRANT, PAINTED WHITE 4IN	Water Utility	17,727.99

				STR	Construction	
04/29/2022	UNDERGROUND REPUBLIC WATER	00513377	S100001304.001	EXTENSION, HYDRANT BURY, 6 X 6	Water Utility Construction	838.75
04/29/2022	UNDERGROUND REPUBLIC WATER	00513377	S100001304.001	BOLTS, BREAK-OFF FOR HYDRANTS,	Water Utility Construction	61.18
04/29/2022	UNDERGROUND REPUBLIC WATER	00513377	S100001304.001	GASKET, HYDRANT, 6IN, 1/8IN TH	Water Utility Construction	94.47
04/29/2022	UNDERGROUND REPUBLIC WATER	00513377	S100001304.001	BOX, TRAFFIC VALVE, G05 BOX *	Water Utility Construction	1,436.51
04/29/2022	UNDERGROUND REPUBLIC WATER	00513377	S100001304.001	COUPLER, PAK JOINT, REDUCING,	Water Utility Construction	640.85
04/29/2022	UNDERGROUND REPUBLIC WATER	00513377	S100001304.001	PIPE, DUCTILE IRON, 8IN, CL CL	Water Utility Construction	18,081.89
04/29/2022	UNDERGROUND REPUBLIC WATER	00513377	S100001304.001	PIPE, DUCTILE IRON, 6IN, CL CL	Water Utility Construction	890.59
04/29/2022	UNDERGROUND REPUBLIC WATER	00513377	S100001304.001	VALVE, GATE, MJ, 8IN FOR C.I.,	Water Utility Construction	3,755.11
04/29/2022	UNDERGROUND REPUBLIC WATER	00513377	S100001304.001	VALVE, GATE, MJ 6IN CI, RESILI	Water Utility Construction	2,913.46
04/29/2022	UNDERGROUND REPUBLIC WATER	00513377	S100001304.001	SADDLE, SERVICE 8IN CI/AC X 11	Water Utility Construction	830.60
				Total for Payment No.:		69,438.86

Payment No: 703608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	ABODE SERVICES	00512584	TBRA-12-2021AB	TBRA-ABODE CAHF FY21/22	City Affordable Housing	11,443.96
04/08/2022	ABODE SERVICES	00512584	TBRA-12-2021AB	TBRA-ABODE HOME FY21/22	H.U.D Capital Projects	55,828.15
				Total for Payment No.:		67,272.11

Payment No: 003099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2022	REPLACEMENT BENEFIT FUND	00512404	100000016756838	2022 REPLACEMENT BENEFIT	General Fund	54,048.45
04/05/2022	REPLACEMENT BENEFIT FUND	00512404	100000016756838	2022 REPLACEMENT BENEFIT	Electric Utility	12,376.08
				Total for Payment No.:		66,424.53

Payment No: 703727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	UNDERGROUND REPUBLIC WATER	00512020	S100000394.001	11.125 OD PIPE	Water Utility	5,275.42
04/08/2022	UNDERGROUND REPUBLIC WATER	00512022	S100000503.001	ASSORTED HYMAX'S	Water Utility	8,742.63
04/08/2022	UNDERGROUND REPUBLIC WATER	00512025	S100000503.002	HYMAX'S	Water Utility	5,244.33
04/08/2022	UNDERGROUND REPUBLIC WATER	00512027	S100000503.003	HYMAX'S	Water Utility	-6,513.16
04/08/2022	UNDERGROUND REPUBLIC WATER	00512505	S100000760.001	PIPE, DUCTILE IRON, 12IN, CL C	Water Utility Construction	49,931.24
Total for Payment No.:						62,680.46

Payment No: 022871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	MARIN CLEAN ENERGY	00513367	SVP-0322	CISO CHG SC SVC G2-1 MAR22	Electric Utility	62,009.04
04/22/2022	MARIN CLEAN ENERGY	00513367	SVP-0322	CISO CHG SC SVC G2-1 MAR22	Electric Utility	-257.55
Total for Payment No.:						61,751.49

Payment No: W22334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/06/2022	EUGENE BURGER MANAGEMENT	00512691	32474APR2022	EBMC START UP COMMERCE PLAZA	General Fund	61,174.00
Total for Payment No.:						61,174.00

Payment No: 022772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	AIR PRODUCTS & CHEMICALS	00512780	420133551	PURCHASE OF RA CAPACITY MAR22	Electric Utility	60,000.00
Total for Payment No.:						60,000.00

Payment No: 703716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

04/08/2022	TELVENT USA, LLC	00511963	9006859462	ELA YEAR 3 4/23/22-4/22/23	Electric Utility	60,000.00
				Total for Payment No.:		60,000.00

Payment No: 703772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	GUERRA CONSTRUCTION GROUP	00512985	1	AS-NEEDED ASPHALT AND CONCRETE	Streets And Highways	61,438.75
04/14/2022	GUERRA CONSTRUCTION GROUP	00512985	1	RETENTION	Streets And Highways	-3,071.94
				Total for Payment No.:		58,366.81

Payment No: 022747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	MISSION TRAIL WASTE SYSTEMS	00512095	m711	FOOD SCRAP PROSSNG- FEB 2022	Solid Waste Program	58,331.63
				Total for Payment No.:		58,331.63

Payment No: 703977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	ABODE SERVICES	00513636	TBRA-01-2022AB	TBRA-ABODE CAHF FY21/22	City Affordable Housing	11,927.39
04/29/2022	ABODE SERVICES	00513636	TBRA-01-2022AB	TBRA-ABODE HOME FY21/22	H.U.D Capital Projects	45,882.50
				Total for Payment No.:		57,809.89

Payment No: 022942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	INFOSEND INC	00512992	203086	BILL PRINT & MAIL NONTAX	General Fund	16,265.19
04/29/2022	INFOSEND INC	00512992	203086	CMO - MISSION CITY NEWS-OCT	General Fund	24.36
04/29/2022	INFOSEND INC	00512992	203086	CMO - MISSION CITY NEWS-NOV	General Fund	1,269.45
04/29/2022	INFOSEND INC	00512992	203086	BILL PRINT & MAIL TAX	General Fund	8,038.15
04/29/2022	INFOSEND INC	00512992	203086	WATER - OCTOBER INSERT	Water Utility	24.36
04/29/2022	INFOSEND INC	00512992	203086	ELECTRIC - OCTOBER INSERT	Electric Utility	23.46

04/29/2022	INFOSEND INC	00512992	203086	ELECTRIC - NOVEMBER INSERT 1	Electric Utility	1,786.02
04/29/2022	INFOSEND INC	00512992	203086	ELECTRIC - NOVEMBER INSERT 2	Elec OperatingGrant Trust Fund	1,786.02
04/29/2022	INFOSEND INC	00513001	206653	BILL PRINT & MAIL NONTAX	General Fund	17,361.41
04/29/2022	INFOSEND INC	00513001	206653	CMO - MISSION CITY NEWS-JAN	General Fund	1,502.32
04/29/2022	INFOSEND INC	00513001	206653	BILL PRINT & MAIL TAX	General Fund	6,469.59
04/29/2022	INFOSEND INC	00513001	206653	ELECTRIC - JANUARY INSERT	Elec OperatingGrant Trust Fund	1,802.12
04/29/2022	INFOSEND INC	00513394	210240	TAX & LICENSE MAILING SVCS NTX	General Fund	1,035.82
04/29/2022	INFOSEND INC	00513394	210240	TAX & LICENSE MAILING SVCS TAX	General Fund	201.32
Total for Payment No.:						57,589.59

Payment No: 023017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	MISSION TRAIL WASTE SYSTEMS	00513476	m712	FOOD SCRAP SVCS MAR 2022	Solid Waste Program	57,235.80
Total for Payment No.:						57,235.80

Payment No: 704058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	PENINSULA CRANE & RIGGING	00513311	4194	CRANE/RIGGER GAS TURBINE JAN22	Electric Utility	30,115.00
04/29/2022	PENINSULA CRANE & RIGGING	00513312	4217	CRANE/RIGGER ENGINE JAN22	Electric Utility	14,690.50
04/29/2022	PENINSULA CRANE & RIGGING	00513313	4430	CRANE/RIGGER ENGINE FEB22	Electric Utility	1,951.00
04/29/2022	PENINSULA CRANE & RIGGING	00513315	4664	CRANE/RIGGER ROTOR STAND APR22	Electric Utility	3,357.00
04/29/2022	PENINSULA CRANE & RIGGING	00513316	4665	CRANE/RIGGER COOLING TWR APR22	Electric Utility	3,600.00
Total for Payment No.:						53,713.50

Payment No: 703688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

04/08/2022	PACIFIC GAS & ELECTRIC CO	00511946	0008087849-9	BUCKS CRK RELICENSNG JAN-FEB22	Electric Utility Construction	13,567.96
04/08/2022	PACIFIC GAS & ELECTRIC CO	00511947	0008087778-0	BUCKS CRK RELICENSNG OCT-DEC21	Electric Utility Construction	38,761.41
				Total for Payment No.:		52,329.37

Payment No: 704075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	SPENCON CONSTRUCTION, INC.	00513710	8747	AS-NEEDED ASPHALT AND CONCRETE	Streets And Highways	54,800.50
04/29/2022	SPENCON CONSTRUCTION, INC.	00513710	8747	RETENTION	Streets And Highways	-2,740.03
				Total for Payment No.:		52,060.47

Payment No: 703764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	CORE & MAIN LP	00512924	Q502748	RETAINER GLAND KIT, MJ, 6IN, T	Water Utility	654.75
04/14/2022	CORE & MAIN LP	00512925	Q563505	PIPE, DUCTILE IRON, 12IN, CL C	Water Utility Construction	45,128.65
04/14/2022	CORE & MAIN LP	00513062	Q316680	33253 DRILL BIT CEM-RES 7/8"	Water Utility	1,178.55
04/14/2022	CORE & MAIN LP	00513066	Q603058	PIPE, DUCTILE IRON, 6IN, CL CL	Water Utility Construction	3,746.22
				Total for Payment No.:		50,708.17

Payment No: 022954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	NO CALIF POWER AGENCY	00513173	CVP0422002	WAPA REST FUND LEVELIZED APR22	Electric Utility	138,411.74
04/29/2022	NO CALIF POWER AGENCY	00513173	CVP0422002	WAPA REST FUND LEVELIZED APR22	Electric Utility	-88,411.74
				Total for Payment No.:		50,000.00

Payment No: 703721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	TRB AND ASSOCIATES, INC.	00512707	4148	Agreement for services to perf	Building New Dvlpmnt Srcv Fee	12,179.67
04/08/2022	TRB AND ASSOCIATES, INC.	00512707	4148	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srcv Fee	16,873.66
04/08/2022	TRB AND ASSOCIATES, INC.	00512710	4147	Agreement for services to perf	Building New Dvlpmnt Srcv Fee	20,100.00
				Total for Payment No.:		49,153.33

Payment No: 022709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	ARINI GEOGRAPHICS LLC	00511708	000355	GIS Common Operational Picture	General Fund	550.00
04/08/2022	ARINI GEOGRAPHICS LLC	00511708	000355	GIS Common Operational Picture	General Fund	2,378.50
04/08/2022	ARINI GEOGRAPHICS LLC	00511708	000355	GIS Common Operational Picture	General Fund	173.50
04/08/2022	ARINI GEOGRAPHICS LLC	00511708	000355	ENTERPRISE PERMITTING MAINT	General Government - Other	1,408.75
04/08/2022	ARINI GEOGRAPHICS LLC	00511708	000355	CIP GIS Professional Services	General Government - Other	21,280.08
04/08/2022	ARINI GEOGRAPHICS LLC	00511708	000355	Operational GIS Professional S	Information Technology Service	21,515.17
04/08/2022	ARINI GEOGRAPHICS LLC	00511708	000355	Operational GIS Support & Main	Information Technology Service	1,603.75
				Total for Payment No.:		48,909.75

Payment No: 022931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	GE GRID SOLUTIONS, LLC	00513549	1505576	90520-31 3-YR PLATINUM ANNUAL	Electric Utility	48,509.00
				Total for Payment No.:		48,509.00

Payment No: 703813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	TRIO COMMUNITY MEALS, LLC	00512035	INV2230000210	SR NUT OCT 4 WEEK	Park and Rec Opr GrantTst Fund	2,700.50

04/14/2022	TRIO COMMUNITY MEALS, LLC	00512036	INV2230000255	SR NUT OCT 11 WEEK	Park and Rec Opr GrantTst Fund	2,205.50
04/14/2022	TRIO COMMUNITY MEALS, LLC	00512037	INV2230000558	SR NUT OCT 18 WEEK	Park and Rec Opr GrantTst Fund	2,931.50
04/14/2022	TRIO COMMUNITY MEALS, LLC	00512038	INV2230000802	SR NUT OCT 25 WEEK	Park and Rec Opr GrantTst Fund	2,942.50
04/14/2022	TRIO COMMUNITY MEALS, LLC	00512039	INV2230001450	SR NUT NOV 1 WEEK	Park and Rec Opr GrantTst Fund	2,898.50
04/14/2022	TRIO COMMUNITY MEALS, LLC	00512040	INV2230001704	SR NUT NOV 8 WEEK	Park and Rec Opr GrantTst Fund	2,376.00
04/14/2022	TRIO COMMUNITY MEALS, LLC	00512041	INV2230001945	SR NUT NOV 15 WEEK	Park and Rec Opr GrantTst Fund	3,157.00
04/14/2022	TRIO COMMUNITY MEALS, LLC	00512042	INV2230002188	SR NUT NOV 22 WEEK	Park and Rec Opr GrantTst Fund	1,903.00
04/14/2022	TRIO COMMUNITY MEALS, LLC	00512043	INV2230002662	SR NUT NOV 29 WEEK	Park and Rec Opr GrantTst Fund	2,997.50
04/14/2022	TRIO COMMUNITY MEALS, LLC	00512044	INV2230003311	SR NUT DEC 6 WEEK	Park and Rec Opr GrantTst Fund	2,750.00
04/14/2022	TRIO COMMUNITY MEALS, LLC	00512045	INV2230003349	SR NUT DEC 13 WEEK	Park and Rec Opr GrantTst Fund	2,447.50
04/14/2022	TRIO COMMUNITY MEALS, LLC	00512046	INV2230003588	SR NUT DEC 20 WEEK	Park and Rec Opr GrantTst Fund	2,354.00
04/14/2022	TRIO COMMUNITY MEALS, LLC	00512047	INV2230003868	SR NUT DEC 27 WK	Park and Rec Opr GrantTst Fund	2,266.00
04/14/2022	TRIO COMMUNITY MEALS, LLC	00512361	INV2230004381	SR NUT JAN 3 WEEK	Park and Rec Opr GrantTst Fund	3,036.00
04/14/2022	TRIO COMMUNITY MEALS, LLC	00512362	INV2230004665	SR NUT JAN 10 WEEK	Park and Rec Opr GrantTst Fund	2,937.00
04/14/2022	TRIO COMMUNITY MEALS, LLC	00512363	INV2230004901	SR NUT JAN 18 WEEK	Park and Rec Opr GrantTst Fund	2,321.00
04/14/2022	TRIO COMMUNITY MEALS, LLC	00512364	INV2230005336	SR NUT JAN 24 WEEK	Park and Rec Opr GrantTst Fund	2,893.00
04/14/2022	TRIO COMMUNITY MEALS, LLC	00512365	INV2230006172	SR NUT JAN 31 WEEK	Park and Rec Opr GrantTst Fund	2,871.00
				Total for Payment No.:		47,987.50

Payment No: 703643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

04/08/2022	ELECTRIC POWER SYSTEMS	00512146	00101681	TRANSFORMER TESTING GIA	Electric Utility	7,138.00
04/08/2022	ELECTRIC POWER SYSTEMS	00512148	00106149	REPAIR 6 LOW VOLT MOTOR	Electric Utility	8,847.50
04/08/2022	ELECTRIC POWER SYSTEMS	00512149	INV_00102277	DVR FALL OUTAGE TESTING	Electric Utility	31,508.00
				Total for Payment No.:		47,493.50

Payment No: 704151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	BY GEORGE CONSTRUCTION	00513413	CMR 125	HOME REPAIR - ORTEGA 10574	H.U.D Capital Projects	1,000.00
05/06/2022	BY GEORGE CONSTRUCTION	00513413	CMR 125	HOME REPAIRS - ORTEGA 10574	H.U.D Capital Projects	45,900.00
05/06/2022	BY GEORGE CONSTRUCTION	00513413	CMR 125	HOME REPAIRS - ORTEGA 10574	H.U.D Capital Projects	45,900.00
05/06/2022	BY GEORGE CONSTRUCTION	00513413	CMR 125	HOME REPAIRS - ORTEGA 10574	H.U.D Capital Projects	-45,900.00
				Total for Payment No.:		46,900.00

Payment No: 704210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	MAZE & ASSOC	00513961	45424	SOLID WASTE	Solid Waste Program	2,086.00
05/06/2022	MAZE & ASSOC	00513961	45424	SOSA	Sports & Open Space Authority	2,086.00
05/06/2022	MAZE & ASSOC	00513961	45424	CITY MANAGER	General Fund	6,497.11
05/06/2022	MAZE & ASSOC	00513961	45424	TRANSIT REPORT (RDA)	General Fund	5,088.00
05/06/2022	MAZE & ASSOC	00513961	45424	WATER	Water Utility	3,476.00
05/06/2022	MAZE & ASSOC	00513961	45424	ELECTRIC	Electric Utility	25,720.00
05/06/2022	MAZE & ASSOC	00513961	45424	SEWER	Sewer Utility	1,388.89
				Total for Payment No.:		46,342.00

Payment No: 704056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	ORLAND UNIT WATER USERS ASSN.	00513078	2031APR2022	STONY CRK HYDRO EXPENSES MAR22	Electric Utility	25,172.83
04/29/2022	ORLAND UNIT WATER USERS ASSN.	00513078	2031APR2022	STONY CRK HYDRO EXPENSES	Electric Utility	15,547.07

				MAR22		
04/29/2022	ORLAND UNIT WATER USERS ASSN.	00513078	2031APR2022	STONY CRK HYDRO EXPENSES MAR22	Electric Utility	42.46
04/29/2022	ORLAND UNIT WATER USERS ASSN.	00513078	2031APR2022	STONY CRK HYDRO EXPENSES MAR22	Electric Utility	42.46
04/29/2022	ORLAND UNIT WATER USERS ASSN.	00513078	2031APR2022	STONY CRK HYDRO EXPENSES MAR22	Electric Utility	5,384.40
04/29/2022	ORLAND UNIT WATER USERS ASSN.	00513078	2031APR2022	STONY CRK HYDRO EXPENSES MAR22	Electric Utility	84.92
				Total for Payment No.:		46,274.14

Payment No: 022716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	██████████ ██████████	00512368	279053	LEGAL SERVICES - CHANGE ORDER	Related Santa Clara Dvlpr Fund	13,430.00
04/08/2022	████████████████████	00512369	280193	LEGAL SERVICES - CHANGE ORDER	Related Santa Clara Dvlpr Fund	29,825.00
04/08/2022	████████████████████	00512428	281539	LEGAL SERVICES	General Fund	1,659.00
04/08/2022	████████████████████	00512524	281820	CHANGE ORDER #1: ADDITIONAL FU LEGAL	Electric Utility Construction	480.30
04/08/2022	████████████████████	00512525	281821	LEGAL SERVICES	Electric Utility Construction	730.42
				Total for Payment No.:		46,124.72

Payment No: 704129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513865	SC-05607	CM RECYCLING REBATE CK#27452	Electric Utility	-617.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513866	SC-05608	CM RECYCLING REBATE CK#26868	Electric Utility	-1,655.31
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513867	SC-05610	CM RECYCLING REBATE CK#27954	Electric Utility	-1,293.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513869	SC-05611	CM RECYCLING REBATE CK#28630	Electric Utility	-3,202.80
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513870	SC-05609	CM RECYCLING REBATE CK#27036	Electric Utility	-519.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513871	SC-05612	CM RECYCLING REBATE CK#28939	Electric Utility	-1,105.20
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513872	SC-05617	CM RECYCLING REBATE CK#29509	Electric Utility	-1,209.00

05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513874	393759	NON PCB CAPACITORS	Electric Utility	0.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513874	393759	8HR CLASS A DRIVER 3/11/22	Electric Utility	840.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513874	393759	8HR CHEMIST 3/11/22	Electric Utility	536.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513874	393759	8HR TECHNICIANS x2 3/11/22	Electric Utility	880.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513874	393759	SUPPLIES	Electric Utility	250.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513874	393759	PPE GEAR LEVEL D	Electric Utility	36.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513874	393759	FORKLIFT	Electric Utility	675.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513874	393759	1HR SUBCONTRACTED 3/11/22	Electric Utility	39,728.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513874	393759	TRANSPORTATION FEE -MISC ITEMS	Electric Utility	3,200.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513874	393759	MANIFEST FEE	Electric Utility	30.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513874	393759	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	3,694.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513874	393759	BUSHING WITH OIL >500 PPM	Electric Utility	0.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513875	396618	5HR CHEMIST 3/30/22	Electric Utility	335.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513875	396618	HAND PUMP LARGE	Electric Utility	50.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513875	396618	PPE GEAR LEVEL D	Electric Utility	8.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513875	396618	GEAR TRUCK BOB TAIL 3/30/22	Electric Utility	125.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513875	396618	SUPPLIES	Electric Utility	150.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513875	396618	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	53.44
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513885	393648	4HR CHEMIST 3/23/22	Electric Utility	536.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513885	393648	HAND PUMP LARGE	Electric Utility	50.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513885	393648	PPE GEAR LEVEL D	Electric Utility	8.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513885	393648	GEAR TRUCK BOB TAIL 3/23/22	Electric Utility	125.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513885	393648	SUPPLIES	Electric Utility	150.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513885	393648	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	69.52
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513886	397558	3HR CHEMIST 4/6/22	Electric Utility	201.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513886	397558	HAND PUMP LARGE	Electric Utility	50.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513886	397558	PPE GEAR LEVEL D	Electric Utility	8.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513886	397558	GEAR TRUCK BOB TAIL 4/6/22	Electric Utility	125.00

05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513886	397558	SUPPLIES	Electric Utility	150.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513886	397558	ENVIRONMENTAL SERVICE FEE	Electric Utility	42.72
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513887	396463	3HR CHEMIST 4/1/22	Electric Utility	201.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513887	396463	55 GAL RECON METAL DRUM UN1A2	Electric Utility	720.23
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513887	396463	PPE GEAR LEVEL D	Electric Utility	8.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513887	396463	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	69.52
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513888	393809	TURBINE JET WASH WATER	Electric Utility	235.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513888	393809	OILY DEBRIS	Electric Utility	150.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513888	393809	USED OIL	Electric Utility	435.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513888	393809	2HR DRIVER 3/25/22	Electric Utility	134.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513888	393809	TRANSPORTATION 55 GALLON	Electric Utility	165.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513888	393809	MANIFEST FEE	Electric Utility	60.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513888	393809	PPE GEAR LEVEL D	Electric Utility	8.00
05/06/2022	ADVANCED CHEMICAL TRANSPORT	00513888	393809	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	94.96
Total for Payment No.:						44,785.08

Payment No: 703703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	RESA POWER, LLC	00512352	INV412875	ABB RELAYS, USED, CLEANED, TES	Electric Utility	43,180.77
04/08/2022	RESA POWER, LLC	00512352	INV412875	SHIPPING	Electric Utility	289.16
Total for Payment No.:						43,469.93

Payment No: 703777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	IMPARK	00512375	0001253720	NOV 21 - SCCC	Convention Cnt Maintenance Dis	10,468.17
04/14/2022	IMPARK	00512375	0001253720	NOV 21 - SCCC	Convention Cnt Maintenance Dis	1,414.91

04/14/2022	IMPARK	00512375	0001253720	NOV 21 - SCCC	Convention Cnt Maintenance Dis	1,414.91
04/14/2022	IMPARK	00512376	0001253724	DEC 21 - SCCC	Convention Cnt Maintenance Dis	557.03
04/14/2022	IMPARK	00512376	0001253724	DEC 21 - SCCC	Convention Cnt Maintenance Dis	557.03
04/14/2022	IMPARK	00512376	0001253724	DEC 21 - SCCC	Convention Cnt Maintenance Dis	4,121.14
04/14/2022	IMPARK	00512377	0001253725	JAN 2022 SCCC	Convention Cnt Maintenance Dis	7,219.07
04/14/2022	IMPARK	00512377	0001253725	JAN 2022 SCCC	Convention Cnt Maintenance Dis	975.75
04/14/2022	IMPARK	00512377	0001253725	JAN 2022 SCCC	Convention Cnt Maintenance Dis	975.75
04/14/2022	IMPARK	00512378	0001253726	FEB 22 SCCC	Convention Cnt Maintenance Dis	612.82
04/14/2022	IMPARK	00512378	0001253726	FEB 22 SCCC	Convention Cnt Maintenance Dis	612.82
04/14/2022	IMPARK	00512378	0001253726	FEB 22 SCCC	Convention Cnt Maintenance Dis	4,533.90
04/14/2022	IMPARK	00512966	0001253718	PARKING SERVICES AT SCCC FROM	Convention Cnt Maintenance Dis	9,719.42
				Total for Payment No.:		43,182.72

Payment No: 703985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00513381	14648	FY21/22 SIGNAL MAINTENANCE	General Fund	12,650.00
04/29/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00513382	14861	FY21/22 SIGNAL MAINTENANCE	General Fund	12,925.00
04/29/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00513383	15103	FY21/22 SIGNAL MAINTENANCE	General Fund	17,545.00
				Total for Payment No.:		43,120.00

Payment No: 022977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	US DEPT OF ENERGY	00513171	NNPB000270322S	COTP LOSS-FIN STLMNTS MAR22	Electric Utility	42,208.37
				Total for Payment No.:		42,208.37

Payment No: 704257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	TRC	00514071	36596	ENGINEERING AND DESIGN SUPPORT	Electric Utility Construction	41,960.68
Total for Payment No.:						41,960.68

Payment No: 022753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	PACKET FUSION INC	00512620	PB14873	Service support and maintenanc	Information Technology Service	41,839.00
Total for Payment No.:						41,839.00

Payment No: 022895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	TRAYER ENGINEERING CORP	00512983	0000028234	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility	40,924.39
Total for Payment No.:						40,924.39

Payment No: W22360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/28/2022	SANTA CLARA CONVENTION CENTER	00513708	2461APR2022A	WT:CIP FUND REQ SATELLITE #3	SCCC Capital Improvement Fund	39,387.20
Total for Payment No.:						39,387.20

Payment No: 704276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	WALLACE ROBERTS & TODD	00513935	0000025	Consultant services for Downto	General Government - Other	38,140.10
Total for Payment No.:						38,140.10

Payment No: 022949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	MISSION TRAIL WASTE SYSTEMS	00513427	0000472286	ROLL OFF SERVICE MARCH 2022	Solid Waste Program	12,999.18
04/29/2022	MISSION TRAIL WASTE SYSTEMS	00513428	0000473391	CART & FRONT LOAD BIN APR 2022	Solid Waste Program	752.93
04/29/2022	MISSION TRAIL WASTE SYSTEMS	00513428	0000473391	CART & FRONT LOAD BIN APR 2022	General Fund	3,768.18
04/29/2022	MISSION TRAIL WASTE SYSTEMS	00513428	0000473391	CART & FRONT LOAD BIN APR 2022	General Fund	3,974.49
04/29/2022	MISSION TRAIL WASTE SYSTEMS	00513428	0000473391	CART & FRONT LOAD BIN APR 2022	General Fund	925.10
04/29/2022	MISSION TRAIL WASTE SYSTEMS	00513428	0000473391	CART & FRONT LOAD BIN APR 2022	General Fund	473.90
04/29/2022	MISSION TRAIL WASTE SYSTEMS	00513428	0000473391	CART & FRONT LOAD BIN APR 2022	General Fund	63.73
04/29/2022	MISSION TRAIL WASTE SYSTEMS	00513428	0000473391	CART & FRONT LOAD BIN APR 2022	General Fund	1,528.09
04/29/2022	MISSION TRAIL WASTE SYSTEMS	00513428	0000473391	CART & FRONT LOAD BIN APR 2022	Water Utility	1,078.44
04/29/2022	MISSION TRAIL WASTE SYSTEMS	00513428	0000473391	CART & FRONT LOAD BIN APR 2022	Electric Utility	2,422.69
04/29/2022	MISSION TRAIL WASTE SYSTEMS	00513428	0000473391	CART & FRONT LOAD BIN APR 2022	Electric Utility	400.09
04/29/2022	MISSION TRAIL WASTE SYSTEMS	00513429	0000472287	DEBRIS BIN SERVICE MAR 2022	Cemetery	1,435.73
04/29/2022	MISSION TRAIL WASTE SYSTEMS	00513429	0000472287	DEBRIS BIN SERVICE MAR 2022	General Fund	5,335.18
04/29/2022	MISSION TRAIL WASTE SYSTEMS	00513429	0000472287	DEBRIS BIN SERVICE MAR 2022	Water Utility	123.92
04/29/2022	MISSION TRAIL WASTE SYSTEMS	00513429	0000472287	DEBRIS BIN SERVICE MAR 2022	Electric Utility	2,395.87
				Total for Payment No.:		37,677.52

Payment No: 703789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	MTH ENGINEERS INC	00512952	12399	ENGINEERING DESGIN AND CONSTRU	Electric Utility Construction	12,445.00
04/14/2022	MTH ENGINEERS INC	00512953	12401	ENGINEERING DESGIN AND CONSTRU	Electric Utility Construction	10,270.00
04/14/2022	MTH ENGINEERS INC	00512954	12458	ENGINEERING DESGIN AND CONSTRU	Electric Utility Construction	14,700.00
				Total for Payment No.:		37,415.00

Payment No: 022996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	ELECTRICAL CONSULTANTS INC	00514069	100229	ENGINEERING DESIGN SERVICES	Electric Utility	36,165.53

FO

Construction

Total for Payment No.:

36,165.53

Payment No: 703646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	ENERGY PROJECT SOLUTIONS LLC	00511850	2022.011	PARTS PARKER HANNIFIN	Electric Utility Construction	31,532.68
04/08/2022	ENERGY PROJECT SOLUTIONS LLC	00511850	2022.011	SUB FJ TECH	Electric Utility Construction	966.00
04/08/2022	ENERGY PROJECT SOLUTIONS LLC	00511850	2022.011	10% SUB MARKUP	Electric Utility Construction	3,249.87
Total for Payment No.:						35,748.55

Payment No: 022988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	ARINI GEOGRAPHICS LLC	00513669	000356	ENTERPRISE PERMITTING MAINT	General Fund	524.00
05/06/2022	ARINI GEOGRAPHICS LLC	00513669	000356	CIP GIS Professional Services	General Government - Other	19,772.33
05/06/2022	ARINI GEOGRAPHICS LLC	00513669	000356	Operational GIS Professional S	Information Technology Service	15,264.42
Total for Payment No.:						35,560.75

Payment No: 022940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	HPI LLC	00513077	0422-772309	HMI APP UPDATE/SUPPORT	Electric Utility Construction	35,190.00
Total for Payment No.:						35,190.00

Payment No: 022782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022		00512997	281538	LEGAL SERVICES - CHANGE ORDER	Related Santa Clara Dvlpr Fund	34,875.00

Total for Payment No.: 34,875.00

Payment No: 022980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	BENEFIT COORDINATORS CORP	00514233	10890	LIFE & DISABILITY INS B2209	Payroll Liability&ClearingAcct	3,671.41
05/06/2022	BENEFIT COORDINATORS CORP	00514233	10890	LIFE & DISABILITY INS B2209	Payroll Liability&ClearingAcct	3,783.70
05/06/2022	BENEFIT COORDINATORS CORP	00514233	10890	LIFE & DISABILITY INS B2209	Payroll Liability&ClearingAcct	12,682.32
05/06/2022	BENEFIT COORDINATORS CORP	00514233	10890	LIFE & DISABILITY INS B2209	Payroll Liability&ClearingAcct	4,485.11
05/06/2022	BENEFIT COORDINATORS CORP	00514233	10890	LIFE & DISABILITY INS B2209	Payroll Liability&ClearingAcct	10,218.56
Total for Payment No.:						34,841.10

Payment No: 022950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	MOORE IACOFANO GOLTSMAN, INC	00513654	0073268	FREEDOM CIRCLE FOCUS AREA PLAN	Planning Div-Prefund PlanRview	11,599.80
04/29/2022	MOORE IACOFANO GOLTSMAN, INC	00513655	0073611	FREEDOM CIRCLE FOCUS AREA PLAN	Planning Div-Prefund PlanRview	23,003.20
Total for Payment No.:						34,603.00

Payment No: 703731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	VALLEY OIL CO	00512403	106789	UNLEADED GASOLINE	Fleet Operation Fund	30,226.32
04/08/2022	VALLEY OIL CO	00512673	107312	UNLEADED GASOLINE	Fleet Operation Fund	4,104.95
Total for Payment No.:						34,331.27

Payment No: 022699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

04/08/2022	BENEFIT COORDINATORS CORP	00512750	10745	LIFE & DISABILITY INS B2207	Payroll Liability&ClearingAcct	3,636.28
04/08/2022	BENEFIT COORDINATORS CORP	00512750	10745	LIFE & DISABILITY INS B2207	Payroll Liability&ClearingAcct	3,757.97
04/08/2022	BENEFIT COORDINATORS CORP	00512750	10745	LIFE & DISABILITY INS B2207	Payroll Liability&ClearingAcct	12,472.80
04/08/2022	BENEFIT COORDINATORS CORP	00512750	10745	LIFE & DISABILITY INS B2207	Payroll Liability&ClearingAcct	4,407.75
04/08/2022	BENEFIT COORDINATORS CORP	00512750	10745	LIFE & DISABILITY INS B2207	Payroll Liability&ClearingAcct	10,054.65
Total for Payment No.:						34,329.45

Payment No: 022987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	ANIXTER INC.	00513937	5182113-00	ROLL ON TERMINATION, 1/0, 200A	Electric Utility	20,379.09
05/06/2022	ANIXTER INC.	00513952	5112132-01	INSULATOR, 25KV, SUSPENSION, C	Electric Utility	4,407.78
05/06/2022	ANIXTER INC.	00514211	5267197-02	PIN INSULATOR, 600V POLYMER,	Electric Utility	1,204.74
05/06/2022	ANIXTER INC.	00514212	5112132-00	INSULATOR, 25KV, SUSPENSION, C	Electric Utility	8,114.32
Total for Payment No.:						34,105.93

Payment No: 703629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Adobe Acrobat Pro DC for Enter	Cemetery	67.53
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Adobe Acrobat Pro DC for Enter	Solid Waste Program	270.12
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Adobe Acrobat Pro DC for Enter	Building New Dvlpmnt Srcv Fee	1,215.54
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Adobe Acrobat Pro DC for Enter	Building New Dvlpmnt Srcv Fee	270.12
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Adobe Acrobat Pro DC for Enter	General Fund	405.18
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Adobe Acrobat Pro DC for Enter	General Fund	405.18
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Adobe Acrobat Pro DC for Enter	General Fund	540.24
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Adobe Acrobat Pro DC for Enter	General Fund	1,148.01
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Adobe Acrobat Pro DC for Enter	General Fund	1,012.95

04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Adobe Acrobat Pro DC for Enter	General Fund	135.06
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Adobe Acrobat Pro DC for Enter	General Fund	135.06
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Adobe Acrobat Pro DC for Enter	General Fund	337.65
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Adobe Acrobat Pro DC for Enter	General Fund	540.24
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Adobe Acrobat Pro DC for Enter	General Fund	472.71
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Adobe Acrobat Pro DC for Enter	General Fund	540.24
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Adobe Acrobat Pro DC for Enter	General Fund	405.18
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Adobe Acrobat Pro DC for Enter	General Fund	1,012.95
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Adobe Acrobat Pro DC for Enter	General Fund	877.89
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Adobe Acrobat Pro DC for Enter	General Fund	337.65
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Adobe Acrobat Pro DC for Enter	General Fund	135.06
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Adobe Acrobat Pro DC for Enter	General Fund	270.12
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Adobe Acrobat Pro DC for Enter	S.C.Stadium Authority Ops	202.59
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Adobe Acrobat Pro DC for Enter	General Fund	2,296.02
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Adobe Acrobat Pro DC for Enter	General Fund	945.42
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Adobe Acrobat Pro DC for Enter	General Fund	1,148.01
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Adobe Acrobat Pro DC for Enter	General Fund	67.53
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Adobe Acrobat Pro DC for Enter	General Fund	1,283.07
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Adobe Acrobat Pro DC for Enter	General Fund	135.06
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Adobe Acrobat Pro DC for Enter	General Fund	1,215.54
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Adobe Acrobat Pro DC for Enter	General Fund	337.65
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Adobe Acrobat Pro DC for Enter	General Fund	270.12
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Creative Cloud for Enterprise	General Fund	1,352.74
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Creative Cloud for Enterprise	General Fund	1,352.74
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Creative Cloud for Enterprise	General Fund	676.37
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Creative Cloud for Enterprise	General Fund	676.37
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Creative Cloud for Enterprise	General Fund	1,352.74
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Creative Cloud for Enterprise	General Fund	1,352.74
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Creative Cloud for Enterprise	General Fund	676.37

04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Adobe Acrobat Pro DC for Enter	Water Utility	607.77
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Adobe Acrobat Pro DC for Enter	Information Technology Service	1,485.66
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Adobe Acrobat Pro DC for Enter	General Government - Other	2,768.73
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Adobe Acrobat Pro DC for Enter	Sewer Utility	675.30
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Creative Cloud for Enterprise	Information Technology Service	1,352.74
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Photoshop for Enterprise - Sub	General Government - Other	297.56
04/08/2022	CDW-GOVERNMENT INC	00512617	T102449	Adobe Acrobat Pro DC for Enter	Fleet Operation Fund	67.53
Total for Payment No.:						33,131.05

Payment No: 022780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	BAY AREA TREE SPECIALISTS	00512228	68005	PRUNE-STREET TREES	General Fund	6,880.00
04/14/2022	BAY AREA TREE SPECIALISTS	00512228	68005	PRUNE-P&B	General Fund	3,500.00
04/14/2022	BAY AREA TREE SPECIALISTS	00512229	68075	TREE RMVL/STUMP JOB20220314	General Fund	5,494.00
04/14/2022	BAY AREA TREE SPECIALISTS	00512872	68065	TREE SERVICES AND REMOVAL	General Fund	6,990.00
04/14/2022	BAY AREA TREE SPECIALISTS	00512873	68072	TREE SERVICES AND REMOVAL	General Fund	900.00
04/14/2022	BAY AREA TREE SPECIALISTS	00512875	68054	TREE SERVICES AND REMOVAL	General Fund	5,160.00
04/14/2022	BAY AREA TREE SPECIALISTS	00512880	68076	TREE SERVICES AND REMOVAL	General Fund	3,948.00
Total for Payment No.:						32,872.00

Payment No: 703649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	FARWEST INUSLATION CONTRACTING	00512405	75652	LABOR / OTHER NON TAXABLE	Electric Utility	13,727.76
04/08/2022	FARWEST INUSLATION CONTRACTING	00512405	75652	LABOR / OTHER NON TAXABLE	Electric Utility	12,000.00
04/08/2022	FARWEST INUSLATION CONTRACTING	00512405	75652	LABOR / OTHER NON TAXABLE	Electric Utility	3,182.44
04/08/2022	FARWEST INUSLATION	00512405	75652	MATERIALS	Electric Utility	1,913.76

CONTRACTING

04/08/2022	FARWEST INUSLATION CONTRACTING	00512405	75652	MATERIALS	Electric Utility	1,565.56
					Total for Payment No.:	32,389.52

Payment No: 704012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	ENERGY PROJECT SOLUTIONS LLC	00513154	2021.725	DOT PIPELINE MANAGEMENT NOV21	Electric Utility	10,615.00
04/29/2022	ENERGY PROJECT SOLUTIONS LLC	00513156	2021.735	DOT PIPELINE MANAGEMENT DEC21	Electric Utility	10,615.00
04/29/2022	ENERGY PROJECT SOLUTIONS LLC	00513157	2022.004	DOT PIPELINE MANAGEMENT JAN22	Electric Utility	10,615.00
					Total for Payment No.:	31,845.00

Payment No: W22364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/03/2022	SANTA CLARA CONVENTION CENTER	00513905	2461APR2022C	WT:CIP FUND REQ CONTEMPO UPH#1	SCCC Capital Improvement Fund	31,473.00
					Total for Payment No.:	31,473.00

Payment No: 022836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	INTL FIREFIGHTERS LOCAL 1171	00513402	03/20/22-04/16/22	UNION DUES B2207 & B2208	Payroll Liability&ClearingAcct	31,324.44
					Total for Payment No.:	31,324.44

Payment No: 703994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	CENTRALSQUARE TECHNOLOGIES,	00513626	347509	ASSET MANAGEMENT SOFTWARE ANNU	Public Buildings	2,468.14
04/29/2022	CENTRALSQUARE TECHNOLOGIES,	00513626	347509	ASSET MANAGEMENT SOFTWARE ANNU	Water Utility	7,195.36

04/29/2022	CENTRALSQUARE TECHNOLOGIES,	00513626	347509	ASSET MANAGEMENT SOFTWARE ANNU	Information Technology Service	14,347.02
04/29/2022	CENTRALSQUARE TECHNOLOGIES,	00513626	347509	ASSET MANAGEMENT SOFTWARE ANNU	Sewer Utility	7,192.24
Total for Payment No.:						31,202.76

Payment No: 022746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	MILTON SECURITY GROUP LLC	00511971	2022020	NOC/SOC SERVICES	Electric Utility	11,520.00
04/08/2022	MILTON SECURITY GROUP LLC	00511971	2022020	AMI/MDMS PROJECT SUPPORT	Electric Utility	9,600.00
04/08/2022	MILTON SECURITY GROUP LLC	00511971	2022020	OSISOFT PI SYSTEM SERVICE	Electric Utility	7,200.00
04/08/2022	MILTON SECURITY GROUP LLC	00511971	2022020	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility	2,400.00
Total for Payment No.:						30,720.00

Payment No: 022948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	MILTON SECURITY GROUP LLC	00513521	2022049	OSISOFT PI SYSTEM SERVICE	Electric Utility	7,200.00
04/29/2022	MILTON SECURITY GROUP LLC	00513521	2022049	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility	2,400.00
04/29/2022	MILTON SECURITY GROUP LLC	00513521	2022049	NOC/SOC SERVICES	Electric Utility	11,520.00
04/29/2022	MILTON SECURITY GROUP LLC	00513521	2022049	AMI/MDMS PROJECT SUPPORT	Electric Utility	9,600.00
Total for Payment No.:						30,720.00

Payment No: 022873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	MILTON SECURITY GROUP LLC	00512865	2022044	NOC/SOC SERVICES	Electric Utility	11,520.00
04/22/2022	MILTON SECURITY GROUP LLC	00512865	2022044	AMI/MDMS PROJECT SUPPORT	Electric Utility	9,600.00
04/22/2022	MILTON SECURITY GROUP LLC	00512865	2022044	OSISOFT PI SYSTEM SERVICE	Electric Utility	7,200.00
04/22/2022	MILTON SECURITY GROUP LLC	00512865	2022044	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility	2,400.00

Total for Payment No.: 30,720.00

Payment No: 023024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	PFM ASSET MANAGEMENT LLC	00513958	13169722	INVESTMENT MANAGEMENT SERVICES	General Fund	30,323.03
Total for Payment No.:						30,323.03

Payment No: 022935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	GRANITE CONSTRUCTION CO	00513417	2212877	HOT MIX ASPHALT AND EMULSION	General Fund	1,376.13
04/29/2022	GRANITE CONSTRUCTION CO	00513417	2212877	MATERIALS	General Fund	1,576.64
04/29/2022	GRANITE CONSTRUCTION CO	00513418	2215439	MATERIALS	General Fund	3,447.41
04/29/2022	GRANITE CONSTRUCTION CO	00513419	2214842	MATERIALS	General Fund	3,702.53
04/29/2022	GRANITE CONSTRUCTION CO	00513718	2201299	HOT MIX ASPHALT AND EMULSION	General Fund	2,629.15
04/29/2022	GRANITE CONSTRUCTION CO	00513718	2201299	ENVIRONMENTAL FEE	General Fund	20.00
04/29/2022	GRANITE CONSTRUCTION CO	00513720	2209469	HOT MIX ASPHALT AND EMULSION	General Fund	2,600.89
04/29/2022	GRANITE CONSTRUCTION CO	00513724	2203432	HOT MIX ASPHALT AND EMULSION	General Fund	2,816.74
04/29/2022	GRANITE CONSTRUCTION CO	00513724	2203432	ENVIRONMENTAL FEE	General Fund	20.00
04/29/2022	GRANITE CONSTRUCTION CO	00513725	2207760	HOT MIX ASPHALT AND EMULSION	General Fund	1,652.52
04/29/2022	GRANITE CONSTRUCTION CO	00513725	2207760	ENVIRONMENTAL FEE	General Fund	10.00
04/29/2022	GRANITE CONSTRUCTION CO	00513733	2208307	HOT MIX ASPHALT AND EMULSION	General Fund	3,347.18
04/29/2022	GRANITE CONSTRUCTION CO	00513737	2208853	HOT MIX ASPHALT AND EMULSION	General Fund	2,474.38
04/29/2022	GRANITE CONSTRUCTION CO	00513739	2210391	HOT MIX ASPHALT AND EMULSION	General Fund	3,491.77
04/29/2022	GRANITE CONSTRUCTION CO	00513740	2211715	HOT MIX ASPHALT AND EMULSION	General Fund	899.66
Total for Payment No.:						30,065.00

Payment No: 022909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
---------------------	--------------------	--------------------	--------------------	--------------------	------------------	--------------------

04/29/2022	ANIXTER INC.	00513579	5199680-02	FUSE 40 AMP TYPE K . KEARNEY	Electric Utility	496.52
04/29/2022	ANIXTER INC.	00513580	5212562-03	ROD, GROUND, 5/8IN X 8FT-0IN E	Electric Utility	4,060.43
04/29/2022	ANIXTER INC.	00513584	5271285-01	NUMBER, ALUM, #2, 3IN TALL POL	Electric Utility	108.03
04/29/2022	ANIXTER INC.	00513584	5271285-01	NUMBER, ALUM, #6, 3IN TALL POL	Electric Utility	108.03
04/29/2022	ANIXTER INC.	00513584	5271285-01	NUMBER, ALUM, #9, 3IN TALL POL	Electric Utility	108.03
04/29/2022	ANIXTER INC.	00513592	5164968-01	TERMINATION, 600A, HOT STANDOF	Electric Utility	3,526.48
04/29/2022	ANIXTER INC.	00513594	5184290-01	BRACKET, TRANSFORMER, 3 POSITI	Electric Utility	21,619.85
				Total for Payment No.:		30,027.37

Payment No: 704145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	BAY AREA AIR QUALITY	00513662	4MC90	PERMIT RENEWAL GIA JUN22-23	Electric Utility	29,843.00
				Total for Payment No.:		29,843.00

Payment No: 704149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00513742	7852057	SCCC OLIVE TREE TRIMMING	Convention Cnt Maintenance Dis	7,600.00
05/06/2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00513743	7807666	SCCC TREE TRIM	Convention Cnt Maintenance Dis	6,480.00
05/06/2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00513922	7723211	FY 2021-22 LANDSCAPED SERVICES	Convention Cnt Maintenance Dis	15,451.00
				Total for Payment No.:		29,531.00

Payment No: 703817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	VALLEY OIL CO	00512899	107339	UNLEADED GASOLINE	Fleet Operation Fund	29,371.77
				Total for Payment No.:		29,371.77

Payment No: 023027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	POWER PROS	00514073	2022023	SERRA SUBSTATION REBUILD - ACC	Electric Utility Construction	29,304.00
Total for Payment No.:						29,304.00

Payment No: 704044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	LOTUS MARKETING, INC	00511410	1354	MARKETNG RETAINTR PERIOD MAR22	Deposit Funds.	10,000.00
04/29/2022	LOTUS MARKETING, INC	00513632	1406	MARKETING RETAINER APR2022	Deposit Funds.	10,000.00
04/29/2022	LOTUS MARKETING, INC	00513658	1319	DISCOVER SC BRANDING PHASE 3	Deposit Funds.	9,000.00
Total for Payment No.:						29,000.00

Payment No: 704041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	LEE & RO INC	00513596	668/06	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	21,857.00
04/29/2022	LEE & RO INC	00513596	668/06	REIMBURSABLES.	Public Buildings	9.07
04/29/2022	LEE & RO INC	00513596	668/06	ADDITIONAL SERVICES.	Public Buildings	7,099.00
Total for Payment No.:						28,965.07

Payment No: 703607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	4LEAF, INC.	00512694	J3808E	Agreement for Plan Review and	Building New Dvlpmnt Srvc Fee	28,000.00
Total for Payment No.:						28,000.00

Payment No: 704099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	VALLEY OIL CO	00513277	108029	UNLEADED GASOLINE	Fleet Operation Fund	27,803.64

Total for Payment No.: 27,803.64

Payment No: 704090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	TRIO COMMUNITY MEALS, LLC	00513114	INV2230006422	SR NUT FEB 7 WEEK	Park and Rec Opr GrantTst Fund	3,008.50
04/29/2022	TRIO COMMUNITY MEALS, LLC	00513115	INV2230006717	SR NUT FEB WEEK 14	Park and Rec Opr GrantTst Fund	3,047.00
04/29/2022	TRIO COMMUNITY MEALS, LLC	00513117	INV2230006952	SR NUT FEB 21 WEEK	Park and Rec Opr GrantTst Fund	2,497.00
04/29/2022	TRIO COMMUNITY MEALS, LLC	00513118	INV2230007543	SR NUT FEB 28 WEEK	Park and Rec Opr GrantTst Fund	3,019.50
04/29/2022	TRIO COMMUNITY MEALS, LLC	00513119	INV2230008053	SR NUT MARCH 7 WEEK	Park and Rec Opr GrantTst Fund	3,041.50
04/29/2022	TRIO COMMUNITY MEALS, LLC	00513120	INV2230008101	SR NUT MARCH 14 WEEK	Park and Rec Opr GrantTst Fund	3,124.00
04/29/2022	TRIO COMMUNITY MEALS, LLC	00513121	INV2230008398	SR NUT MARCH 21 WEEK	Park and Rec Opr GrantTst Fund	3,113.00
04/29/2022	TRIO COMMUNITY MEALS, LLC	00513122	INV2230008933	SR NUT MARCH 28 WEEK	Park and Rec Opr GrantTst Fund	3,234.00
04/29/2022	TRIO COMMUNITY MEALS, LLC	00513123	INV2230009471	SR NUT APR 4 WEEK	Park and Rec Opr GrantTst Fund	3,278.00

Total for Payment No.: 27,362.50

Payment No: 022756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	PFM ASSET MANAGEMENT LLC	00512418	13115956	INVESTMENT MANAGEMENT SERVICES	General Fund	27,090.50

Total for Payment No.: 27,090.50

Payment No: 703989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00513132	7840542	SCCC TREEE TRIM	Convention Cnt Maintenance Dis	4,248.00
04/29/2022	BRIGHTVIEW LANDSCAPE SERVICES,	00513133	7840541	SCCC TREE TRIM	Convention Cnt	6,120.00

	INC.				Maintenance Dis	
04/29/2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00513524	7746959	SCCC CHERRY TREE	Convention Cnt Maintenance Dis	1,200.00
04/29/2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00513625	7818707	FY 2021-22 LANDSCAPED SERVICES	Convention Cnt Maintenance Dis	15,451.00
				Total for Payment No.:		27,019.00

Payment No: 022800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	GATES & ASSOC	00513052	55168	WESTWOOD OAKS PLAYGROUND REHAB	Parks And Recreation	26,413.45
				Total for Payment No.:		26,413.45

Payment No: 022903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	AECOM TECHNICAL SERVICES, INC	00512948	2000598136	TASK 1 - SOVERS PMC INITIAL AS	Electric Utility Construction	26,233.86
				Total for Payment No.:		26,233.86

Payment No: 704019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	GAMETIME	00513577	PJI-0181375	POUR-IN-PLACE PLAYGROUND IN FR	General Fund	25,906.92
				Total for Payment No.:		25,906.92

Payment No: 704048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	MIWALL CORPORATION	00513176	1010951	AMMO	General Fund	25,780.79
				Total for Payment No.:		25,780.79

Payment No: 703622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	B&H PHOTO VIDEO	00512357	199102841	AUDIO/VISUAL AND POST-PRODUCTI	Public Education and Governmnt	3,382.88
04/08/2022	B&H PHOTO VIDEO	00512358	198869654	AUDIO/VISUAL AND POST-PRODUCTI	Public Education and Governmnt	2,827.65
04/08/2022	B&H PHOTO VIDEO	00512359	198828336	AUDIO/VISUAL AND POST-PRODUCTI	Public Education and Governmnt	19,183.30
Total for Payment No.:						25,393.83

Payment No: 703641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	DLT SOLUTIONS LLC	00512360	SI532362	Architecture Engineering & Con	General Fund	4,425.30
04/08/2022	DLT SOLUTIONS LLC	00512360	SI532362	Architecture Engineering & Con	General Fund	4,425.30
04/08/2022	DLT SOLUTIONS LLC	00512360	SI532362	AutoCAD - including specialize	General Fund	4,059.00
04/08/2022	DLT SOLUTIONS LLC	00512360	SI532362	AutoCAD - including specialize	General Fund	811.80
04/08/2022	DLT SOLUTIONS LLC	00512360	SI532362	AutoCAD - including specialize	General Fund	811.80
04/08/2022	DLT SOLUTIONS LLC	00512360	SI532362	Architecture Engineering & Con	General Fund	4,097.74
04/08/2022	DLT SOLUTIONS LLC	00512360	SI532362	Architecture Engineering & Con	General Fund	737.55
04/08/2022	DLT SOLUTIONS LLC	00512360	SI532362	Architecture Engineering & Con	General Fund	1,475.10
04/08/2022	DLT SOLUTIONS LLC	00512360	SI532362	Architecture Engineering & Con	General Fund	2,212.65
04/08/2022	DLT SOLUTIONS LLC	00512360	SI532362	Architecture Engineering & Con	General Fund	1,475.10
04/08/2022	DLT SOLUTIONS LLC	00512360	SI532362	AutoCAD - including specialize	General Fund	678.15
Total for Payment No.:						25,209.49

Payment No: 704176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	FRANK SCHMIDT & ASSOCIATES	00513963	204	ADDITIONAL FUNDS PER AMENDMENT	Parks And Recreation	6,931.25
05/06/2022	FRANK SCHMIDT & ASSOCIATES	00513963	204	ADDITIONAL FUNDS PER AMENDMENT	Parks And Recreation	17,367.50
05/06/2022	FRANK SCHMIDT & ASSOCIATES	00513963	204	For all materials provided and	Parks And Recreation	701.25
Total for Payment No.:						25,000.00

Payment No: 022736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	INFOSEND INC	00511749	208563	BILL PRINT & MAIL	General Fund	17,444.45
04/08/2022	INFOSEND INC	00511749	208563	CMO - MISSION CITY NEWS-JAN	General Fund	15.61
04/08/2022	INFOSEND INC	00511749	208563	PRINT & MAIL TAXABLE	General Fund	5,015.03
04/08/2022	INFOSEND INC	00511749	208563	ELECTRIC - JANUARY INSERT	Elec OperatingGrant Trust Fund	15.18
04/08/2022	INFOSEND INC	00511749	208563	ELECTRIC - FEBRUARY INSERT	Elec OperatingGrant Trust Fund	1,778.54
Total for Payment No.:						24,268.81

Payment No: 704131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	ADVANCED MOBILITY GROUP	00513966	21078	CITYWIDE SCHOOL TRAFFIC IMPROV	Streets And Highways	24,000.00
Total for Payment No.:						24,000.00

Payment No: 703793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	PENINSULA CRANE & RIGGING	00512622	4021	CRANE/RIGGER GAS TURBINE DEC21	Electric Utility	16,549.00
04/14/2022	PENINSULA CRANE & RIGGING	00512624	4066	CRANE/RIGGER GAS TURBINE DEC21	Electric Utility	7,148.00
Total for Payment No.:						23,697.00

Payment No: 023023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	ONESOURCE DISTRIBUTORS LLC	00514074	S6932925.003	SOCKET - CLEVIS, ANSI CLASS 52	Electric Utility Construction	6,440.58
05/06/2022	ONESOURCE DISTRIBUTORS LLC	00514075	S6932925.002	BALL-CLEVIS, ANSI CLASS 52-3 &	Electric Utility Construction	5,452.69
05/06/2022	ONESOURCE DISTRIBUTORS LLC	00514076	S6925095.001	DEADEND CLAMP ACSR-556 .44-.88	Electric Utility	17.46

05/06/2022	ONESOURCE DISTRIBUTORS LLC	00514077	S6925095.002	EXTENSION, LINK, 3/16IN X 1-1/	Electric Utility	1,939.15
05/06/2022	ONESOURCE DISTRIBUTORS LLC	00514080	S6925092.001	INSULATOR, 25KV, SUSPENSION, C	Electric Utility	9,796.43
				Total for Payment No.:		23,646.31

Payment No: 022752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	OC JONES & SONS INC	00512079	71018	10% CONTINGENCY.	Parks And Recreation	8,167.00
04/08/2022	OC JONES & SONS INC	00512079	71018	AGREEMENT FOR REED ST-GRANT ST	Parks And Recreation	15,658.81
04/08/2022	OC JONES & SONS INC	00512079	71018	RETENTION	Street Beautification	-408.35
				Total for Payment No.:		23,417.46

Payment No: 703654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	GEXPRO	00512612	S131761043.001	TRANSFORMER, OH, 25 KVA, 120/2	Electric Utility	22,993.73
				Total for Payment No.:		22,993.73

Payment No: 703949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	TEAM VALVE PRODUCTS & SERVICE	00513183	18766	FARRIS RELIEF VALVE. PN# 42KA1	Electric Utility	4,575.26
04/22/2022	TEAM VALVE PRODUCTS & SERVICE	00513183	18766	FARRIS RELIEF VALVE. PN# 42KA1	Electric Utility	4,575.25
04/22/2022	TEAM VALVE PRODUCTS & SERVICE	00513183	18766	LABOR: FINAL SET POINT VERIFIC	Electric Utility	786.30
04/22/2022	TEAM VALVE PRODUCTS & SERVICE	00513183	18766	TAXABLE SHIPPING	Electric Utility	264.09
04/22/2022	TEAM VALVE PRODUCTS & SERVICE	00513184	18798	FARRIS PN# 42KA13-170 - 2" 600	Electric Utility	5,720.16
04/22/2022	TEAM VALVE PRODUCTS & SERVICE	00513184	18798	FARRIS PN# 42KA13-170 - 2" 600	Electric Utility	5,720.16
04/22/2022	TEAM VALVE PRODUCTS & SERVICE	00513184	18798	LABOR - FINAL SET POINT VERIFI	Electric Utility	786.30
04/22/2022	TEAM VALVE PRODUCTS & SERVICE	00513184	18798	TAXABLE SHIPPING	Electric Utility	264.09
				Total for Payment No.:		22,691.61

Payment No: 703984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	BAY AREA WATER SUPPLY &	00513471	7380	FY21-22 4TH QTR REG ASSESSMENT	Water Utility	22,657.00
				Total for Payment No.:		22,657.00

Payment No: 703968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	CA ENVIRONMENTAL PROTECTION	00513634	507APR2022A	QTRLY CUPA OVERSIGHT FEES	General Fund	13,737.00
04/29/2022	CA ENVIRONMENTAL PROTECTION	00513634	507APR2022A	CAL ARP	General Fund	540.00
04/29/2022	CA ENVIRONMENTAL PROTECTION	00513634	507APR2022A	QTRLY CUPA OVERSIGHT FEE 20-21	General Fund	147.00
04/29/2022	CA ENVIRONMENTAL PROTECTION	00513634	507APR2022A	CERS NEXTGEN PROJECT (E-FEE)	General Fund	6,507.00
04/29/2022	CA ENVIRONMENTAL PROTECTION	00513634	507APR2022A	QTRLY UST FEES	General Fund	900.00
04/29/2022	CA ENVIRONMENTAL PROTECTION	00513634	507APR2022A	QTRLY APSA FEES	General Fund	780.00
				Total for Payment No.:		22,611.00

Payment No: 704054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	NV5 INC	00513473	263481	2022 MAY SERRA TANK RHB DESIGN	Water Utility Construction	21,991.74
				Total for Payment No.:		21,991.74

Payment No: 703640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	DELL MARKETING LP	00512619	10551902199	VLA VMW PROD SNS VCENTER SERVE	Information Technology Service	2,943.80
04/08/2022	DELL MARKETING LP	00512619	10551902199	VLA VMW PROD SNS FOR VSPHERE 7	Information Technology Service	18,854.44
				Total for Payment No.:		21,798.24

Payment No: 022806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	HPI LLC	00512219	0322-772321	GIA TECH DIR REG 40HRS MAR22	Electric Utility Construction	5,800.00
04/14/2022	HPI LLC	00512219	0322-772321	GIA TECH DIR OT 8HRS MAR22	Electric Utility Construction	1,740.00
04/14/2022	HPI LLC	00512219	0322-772321	GIA TECH DIR PER DIEM MAR22	Electric Utility Construction	1,400.00
04/14/2022	HPI LLC	00512219	0322-772321	GIA LOCAL TRUCK MAR22	Electric Utility Construction	375.00
04/14/2022	HPI LLC	00512219	0322-772321	GIA LOCAL MILEAGE MAR22	Electric Utility Construction	150.00
04/14/2022	HPI LLC	00512219	0322-772321	GIA PROJ EXPENDABLES MAR22	Electric Utility Construction	72.00
04/14/2022	HPI LLC	00512220	0322-772328	GIA TECH DIR REG 32HRS MAR22	Electric Utility Construction	4,640.00
04/14/2022	HPI LLC	00512220	0322-772328	GIA TECH DIR OT 16HRS MAR22	Electric Utility Construction	3,480.00
04/14/2022	HPI LLC	00512220	0322-772328	GIA TECH DIR TRAVEL MAR22	Electric Utility Construction	1,160.00
04/14/2022	HPI LLC	00512220	0322-772328	GIA PROJ MGMT TRAVEL MAR22	Electric Utility Construction	1,140.00
04/14/2022	HPI LLC	00512220	0322-772328	GIA TECH DIR PER DIEM MAR22	Electric Utility Construction	1,200.00
04/14/2022	HPI LLC	00512220	0322-772328	GIA LOCAL TRUCK MAR22	Electric Utility Construction	375.00
04/14/2022	HPI LLC	00512220	0322-772328	GIA LOCAL MILEAGE MAR22	Electric Utility Construction	150.00
04/14/2022	HPI LLC	00512220	0322-772328	GIA PROJ EXPENDABLES MAR22	Electric Utility Construction	72.00
				Total for Payment No.:		21,754.00

Payment No: 704152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	CALIF INDEPENDENT SYSTEM	00513896	30013034	PLANNING COORD SVCS NERC 2021	Electric Utility	19,342.00
05/06/2022	CALIF INDEPENDENT SYSTEM	00513897	30013041	PLANNING COORD SVCS NERC 2021	Electric Utility	1,765.00

Total for Payment No.: 21,107.00

Payment No: 704005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	DELL MARKETING LP	00513599	10576116106	DELL LATITUDE 7424 TAXABLE POR	Electric Utility	15,994.90
04/29/2022	DELL MARKETING LP	00513599	10576116106	DELL LATITUDE 7424 NON TAXABLE	Electric Utility	736.15
04/29/2022	DELL MARKETING LP	00513599	10576116106	ENVIRONMENTAL FEE	Electric Utility	20.00
04/29/2022	DELL MARKETING LP	00513604	10569104469	DELL LATITUDE 7520	Electric Utility	3,930.68
04/29/2022	DELL MARKETING LP	00513604	10569104469	ENVIRONMENTAL FEE	Electric Utility	10.00
				Total for Payment No.:		20,691.73

Payment No: 022803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	GRANITE CONSTRUCTION CO	00512955	2191732	HOT MIX ASPHALT AND EMULSION	General Fund	3,153.60
04/14/2022	GRANITE CONSTRUCTION CO	00512955	2191732	FEES	General Fund	20.00
04/14/2022	GRANITE CONSTRUCTION CO	00512956	2194426	HOT MIX ASPHALT AND EMULSION	General Fund	2,834.41
04/14/2022	GRANITE CONSTRUCTION CO	00512956	2194426	FEES	General Fund	20.00
04/14/2022	GRANITE CONSTRUCTION CO	00512957	2197973	HOT MIX ASPHALT AND EMULSION	General Fund	3,113.34
04/14/2022	GRANITE CONSTRUCTION CO	00512957	2197973	FEES	General Fund	20.00
04/14/2022	GRANITE CONSTRUCTION CO	00512961	2198525	HOT MIX ASPHALT AND EMULSION	General Fund	3,132.00
04/14/2022	GRANITE CONSTRUCTION CO	00512961	2198525	FEES	General Fund	20.00
04/14/2022	GRANITE CONSTRUCTION CO	00512973	2200134	HOT MIX ASPHALT AND EMULSION	General Fund	1,581.22
04/14/2022	GRANITE CONSTRUCTION CO	00512973	2200134	ENVIRONMENTAL FEE	General Fund	10.00
04/14/2022	GRANITE CONSTRUCTION CO	00512976	2199180	HOT MIX ASPHALT AND EMULSION	General Fund	3,480.65
04/14/2022	GRANITE CONSTRUCTION CO	00512976	2199180	ENVIRONMENTAL FEE	General Fund	30.00
04/14/2022	GRANITE CONSTRUCTION CO	00513009	2202269	HOT MIX ASPHALT AND EMULSION	General Fund	3,146.73
04/14/2022	GRANITE CONSTRUCTION CO	00513009	2202269	FEES	General Fund	20.00
				Total for Payment No.:		20,581.95

Payment No: 703895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	██████████	00513195	001627	LEGAL SERVICES	General Fund	20,579.50
				Total for Payment No.:		20,579.50

Payment No: 023009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	INGRAM LIBRARY SERVICES INC	00513323	59032467	1241 AD BK	General Fund	802.70
05/06/2022	INGRAM LIBRARY SERVICES INC	00513323	59032467	1231 JUV BK	General Fund	6,783.85
05/06/2022	INGRAM LIBRARY SERVICES INC	00513323	59032467	1232 YA BK	General Fund	3,011.63
05/06/2022	INGRAM LIBRARY SERVICES INC	00513324	59032468	1241 AD BK	General Fund	301.14
05/06/2022	INGRAM LIBRARY SERVICES INC	00513324	59032468	1231 JUV BK	General Fund	2,833.03
05/06/2022	INGRAM LIBRARY SERVICES INC	00513324	59032468	1232 YA BK	General Fund	277.58
05/06/2022	INGRAM LIBRARY SERVICES INC	00513325	59032486	1235 AD/JUV/YA BK	General Fund	1,791.67
05/06/2022	INGRAM LIBRARY SERVICES INC	00513326	59032500	1236 JUV BK	General Fund	14.04
05/06/2022	INGRAM LIBRARY SERVICES INC	00513327	59032501	1233 AD/JUV BK	General Fund	145.42
05/06/2022	INGRAM LIBRARY SERVICES INC	00513794	59154366	1241 AD BK	General Fund	2,316.04
05/06/2022	INGRAM LIBRARY SERVICES INC	00513794	59154366	1231 JUV BK	General Fund	833.57
05/06/2022	INGRAM LIBRARY SERVICES INC	00513794	59154366	1232 YA BK	General Fund	280.22
05/06/2022	INGRAM LIBRARY SERVICES INC	00513795	59154383	1235 AD/JUV/YA BK	General Fund	458.02
05/06/2022	INGRAM LIBRARY SERVICES INC	00513797	59154397	1236 AD/JUV BK	General Fund	144.02
05/06/2022	INGRAM LIBRARY SERVICES INC	00513800	59154398	1233 JUV BK	General Fund	209.03
				Total for Payment No.:		20,201.96

Payment No: 703861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	BAY AREA AIR QUALITY	00513018	4MB79	COG PERMIT RENEWAL MAY22-MAY23	Electric Utility	19,695.00
				Total for Payment No.:		19,695.00

Payment No: 022749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	MUNISERVICES LLC	00512702	INV06-013812	SALES, USE AND TRANSACTIONS TA	General Fund	19,589.37
				Total for Payment No.:		19,589.37

Payment No: 003108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/06/2022	NAVIA BENEFIT SOLUTIONS, INC	00513251	10434902	SECTION 125 DEPOSIT 2022	General Fund	19,305.25
				Total for Payment No.:		19,305.25

Payment No: 022816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	████████████████████	00512995	411816	LEGAL SERVICES	General Government - Other	881.00
04/14/2022	████████████████████	00512998	411817	LEGAL SERVICES - CHANGE ORDER	Electric Utility Construction	1,615.84
04/14/2022	████████████████████	00512998	411817	LEGAL SERVICES - CHANGE ORDER	Electric Utility Construction	16,805.60
				Total for Payment No.:		19,302.44

Payment No: 023006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	HOUSEKEYS INC	00513907	SC220415BMR	HOUSEKEYS FY21/22 BMR Program	Housing Successor	13,000.00
05/06/2022	HOUSEKEYS INC	00513908	SCBMP220415	BMP YEAR 2 HOUSEKEYS 12/1/21-1	City Affordable Housing	6,250.00
				Total for Payment No.:		19,250.00

Payment No: 703757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00513071	14462	FY21/22 SIGNAL MAINTENANCE	General Fund	19,085.00

Total for Payment No.: 19,085.00

Payment No: 022769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	VALLEY POWER SYSTEMS INC	00511839	K99110	PARTS-V#3554	Fleet Operation Fund	137.66
04/08/2022	VALLEY POWER SYSTEMS INC	00512106	J35144	LABOR-V#2951 WO#131734	Fleet Operation Fund	11,505.00
04/08/2022	VALLEY POWER SYSTEMS INC	00512106	J35144	FUEL-V#2951 WO#131734	Fleet Operation Fund	234.35
04/08/2022	VALLEY POWER SYSTEMS INC	00512106	J35144	PARTS-V#2951 WO#131734	Fleet Operation Fund	7,173.45
Total for Payment No.:						19,050.46

Payment No: 704104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	WEST COAST CODE CONSULTANTS INC	00513620	222-03-004-02	WC3 Agreement for Plan Review	Building New Dvlpmnt Svc Fee	7,000.00
04/29/2022	WEST COAST CODE CONSULTANTS INC	00513621	222-03-004-03	WC3 Agreement for Plan Review	Building New Dvlpmnt Svc Fee	11,715.00
Total for Payment No.:						18,715.00

Payment No: 022766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	██████████	00512424	32999	LEGAL SERVICES - CHANGE ORDER	Special Liability Insurance	9,700.00
04/08/2022	██████████	00512429	33000	CREDIT ADMIN FEE TO PLANN REV	General Fund	-855.00
04/08/2022	██████████	00512429	33000	LEGAL-FREEDOM CIRCLE	Planning Div-Prefund PlanRview	8,550.00
04/08/2022	██████████	00512429	33000	CITY 10% ADMIN FEE	Planning Div-Prefund PlanRview	855.00
Total for Payment No.:						18,250.00

Payment No: 022838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

04/22/2022	SANTA CLARA POLICE ASSN	00513405	03/20/22-04/16/22	UNION DUES B2207 & B2208	Payroll Liability&ClearingAcct	18,048.44
------------	-------------------------	----------	-------------------	--------------------------	-----------------------------------	-----------

Total for Payment No.:						18,048.44
------------------------	--	--	--	--	--	-----------

Payment No: 704194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	ITRON INC	00513962	615932	FCS V4.X SYSTEM INSTALLATION (General Government - Other	18,000.00

Total for Payment No.:						18,000.00
------------------------	--	--	--	--	--	-----------

Payment No: 023026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	PLAN REVIEW CONSULTANTS INC	00514105	PRC2022-05	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srcv Fee	17,952.28

Total for Payment No.:						17,952.28
------------------------	--	--	--	--	--	-----------

Payment No: 022968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	SHUMS CODA ASSOC	00513568	7265	AGREEMENT FOR SERVICES TO PERF	Building New Dvlpmnt Srcv Fee	17,262.99

04/29/2022	SHUMS CODA ASSOC	00513568	7265	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srcv Fee	502.01
Total for Payment No.:						17,765.00

Payment No: 022724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	ELECTRICAL CONSULTANTS INC	00512422	99614	ENGINEERING SERVICES FOR REVIE	Electric Utility Construction	1,876.00

04/08/2022	ELECTRICAL CONSULTANTS INC	00512493	99686	SERRA TRANSFORMER INSPECTION	Electric Utility Construction	15,400.00
04/08/2022	ELECTRICAL CONSULTANTS INC	00512527	99049	ENGINEERING SERVICES FOR REVIE	Electric Utility Construction	259.00

Total for Payment No.:						17,535.00
------------------------	--	--	--	--	--	-----------

Payment No: 703760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022		00513043	149140	LEGAL SERVICES - CHANGE ORDER	Electric Utility	17,370.50
				Total for Payment No.:		17,370.50

Payment No: 704091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	TRUEPOINT SOLUTIONS, LLC	00513649	22-0249	Amendment No. 1 to the Agreeeme	Building New Dvlpmnt Svc Fee	10,930.83
04/29/2022	TRUEPOINT SOLUTIONS, LLC	00513649	22-0249	CHANGE ORDER NO. 1: ADDITIONAL	General Government - Other	6,046.65
				Total for Payment No.:		16,977.48

Payment No: 703862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	BILL WILSON CENTER	00513300	CDBG-123121	BILL WILSON COUNSELING PROGRAM	H.U.D Capital Projects	16,952.00
				Total for Payment No.:		16,952.00

Payment No: 704256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	TRB AND ASSOCIATES, INC.	00514094	4192	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	3,052.50
05/06/2022	TRB AND ASSOCIATES, INC.	00514095	4200	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	13,854.66
				Total for Payment No.:		16,907.16

Payment No: 022995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	EJ PIRES TRUCKING INC	00513903	00829	TRUCKING AND HAULING SERVICES	Water Utility	14,085.77

05/06/2022	EJ PIRES TRUCKING INC	00513903	00829	TRUCKING & HAULING SERVICES (S	Sewer Utility	2,485.73
				Total for Payment No.:		16,571.50

Payment No: 703798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022		00513041	7330	GENERAL ADVICE FEB 28, 2022 LEGAL	General Fund	10,197.47
04/14/2022		00513042	7360	PERSONNEL ADVICE FEB 28, 2022 LEGAL	General Fund	6,338.00
				Total for Payment No.:		16,535.47

Payment No: 704050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	MOTOROLA SOLUTIONS INC	00513719	8281350071	APX6000 7/800 MHZ MODEL 1.5 PO	Electric Utility	15,738.52
04/29/2022	MOTOROLA SOLUTIONS INC	00513719	8281350071	NON TAXABLE	Electric Utility	363.00
04/29/2022	MOTOROLA SOLUTIONS INC	00513721	8281358092	APX6000 7/800 MHZ MODEL 1.5 PO	Electric Utility	394.32
				Total for Payment No.:		16,495.84

Payment No: 022809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	JOSH R. RUBIETTA	00512926	WI-1	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	16,057.70
				Total for Payment No.:		16,057.70

Payment No: 703582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	ALTA PLANNING & DESIGN	00512523	00-2020-014-15R	PRUNERIDGE AVE COMPLETE STREET	Streets And Highways	16,007.25
				Total for Payment No.:		16,007.25

Payment No: 703814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	TUCKER CONSTRUCTION	00512972	30107	HOMELESS ENCAMPMENT CLEAN-UP S	Housing Authority	980.80
04/14/2022	TUCKER CONSTRUCTION	00512974	30141	HOMELESS ENCAMPMENT CLEAN-UP S	Housing Authority	1,231.58
04/14/2022	TUCKER CONSTRUCTION	00512975	30185	HOMELESS ENCAMPMENT CLEAN-UP S	Housing Authority	912.30
04/14/2022	TUCKER CONSTRUCTION	00512978	30203	HOMELESS ENCAMPMENT CLEAN-UP S	Housing Authority	2,634.46
04/14/2022	TUCKER CONSTRUCTION	00512980	30331	HOMELESS ENCAMPMENT CLEAN-UP S	Housing Authority	9,937.61
Total for Payment No.:						15,696.75

Payment No: 704220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	ORLAND UNIT WATER USERS ASSN.	00513808	2031APR2022A	2021 ANNUAL PYMT HIGH LINE	Electric Utility	846.29
05/06/2022	ORLAND UNIT WATER USERS ASSN.	00513808	2031APR2022A	2021 ANNUAL PYMT BLACK BUTTE	Electric Utility	6,836.40
05/06/2022	ORLAND UNIT WATER USERS ASSN.	00513808	2031APR2022A	2021 ANNUAL PYMT STONY GORGE	Electric Utility	7,917.00
Total for Payment No.:						15,599.69

Payment No: 704162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	CRESCO EQUIPMENT RENTALS	00514025	5625448-0003	EQUIPMENT RENTAL	Electric Utility	13,640.63
05/06/2022	CRESCO EQUIPMENT RENTALS	00514025	5625448-0003	NON TAXABLE	Electric Utility	1,850.75
Total for Payment No.:						15,491.38

Payment No: 703788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	MOTT MACDONALD GROUP, LLC	00513054	504100382-09	STORM DRAIN SLIDE GATE REHABIL	Storm Drain	15,457.50

Total for Payment No.: 15,457.50

Payment No: 704052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	NEW IMAGE LANDSCAPE COMPANY	00513430	137466	SVP LANDSCAPE MARCH 2022	Electric Utility	11,879.98
04/29/2022	NEW IMAGE LANDSCAPE COMPANY	00513431	137465	CSC LANDSCAPE MAINT MAR 2022	General Fund	1,853.50
04/29/2022	NEW IMAGE LANDSCAPE COMPANY	00513431	137465	CSC MOWING SERVICES MAR 2022	General Fund	616.69
04/29/2022	NEW IMAGE LANDSCAPE COMPANY	00513431	137465	VTA TRASH CANS MAR 2022	General Fund	700.93
04/29/2022	NEW IMAGE LANDSCAPE COMPANY	00513431	137465	SOLID WASTE PUBLIC LITTER MAR	General Fund	350.00
04/29/2022	NEW IMAGE LANDSCAPE COMPANY	00513431	137465	FRANKLIN SQUARE MARCH 2022	Downtown Parking Maintenance D	54.17
Total for Payment No.:						15,455.27

Payment No: 703892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	FIRST SHIELD SECURITY AND	00512888	2568	MARCH 2022- SCCC	Convention Cnt Maintenance Dis	14,560.00
04/22/2022	FIRST SHIELD SECURITY AND	00512889	2570	MARCH 2022 TASMAN	General Fund	760.41
Total for Payment No.:						15,320.41

Payment No: 003115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2022	NAVIA BENEFIT SOLUTIONS, INC	00513392	04/03/22-04/16/22	DD:BIWEEKLY NAVIA BENEFIT	Payroll Liability&ClearingAcct	8,941.68
04/26/2022	NAVIA BENEFIT SOLUTIONS, INC	00513392	04/03/22-04/16/22	DD:BIWEEKLY NAVIA BENEFIT	Payroll Liability&ClearingAcct	6,346.19
Total for Payment No.:						15,287.87

Payment No: 704169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	EQUINIX INC	00513858	100210377918	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	15,286.53

Total for Payment No.: 15,286.53

Payment No: 703754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	APPLIED LANDSCAPE MATERIALS,	00512927	12033	LANDSCAPE MULCH INSTALLATION (General Fund	7,539.00
04/14/2022	APPLIED LANDSCAPE MATERIALS,	00512927	12033	TAXABLE	General Fund	7,742.42
Total for Payment No.:						15,281.42

Payment No: 003106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/12/2022	NAVIA BENEFIT SOLUTIONS, INC	00512735	03/20/22-04/02/22	DD:BIWEEKLY NAVIA BENEFIT	Payroll Liability&ClearingAcct	8,920.90
04/12/2022	NAVIA BENEFIT SOLUTIONS, INC	00512735	03/20/22-04/02/22	DD:BIWEEKLY NAVIA BENEFIT	Payroll Liability&ClearingAcct	6,347.82
Total for Payment No.:						15,268.72

Payment No: 703980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	AMERESCO	00513174	44004	ENERGY (LANDFILL GAS) MAR22	Electric Utility	14,858.09
Total for Payment No.:						14,858.09

Payment No: 022810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	KIDZ LOVE SOCCER	00513014	2022JAN-10736-0014	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	14,517.01
Total for Payment No.:						14,517.01

Payment No: 022761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

04/08/2022	SHUMS CODA ASSOC	00512588	7186	AGREEMENT FOR SERVICES TO PERF	Building New Dvlpmnt Svc Fee	14,440.00
Total for Payment No.:						14,440.00

Payment No: 704177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	GLOBAL RENTAL CO	00513660	3755718	RENT FREIGHTL M2-106 4/7-5/4	Electric Utility	7,638.75
05/06/2022	GLOBAL RENTAL CO	00513660	3755718	TRANSPORTATION/DELIVERY	Electric Utility	6,800.00
Total for Payment No.:						14,438.75

Payment No: 023022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	ONESOURCE DISTRIBUTORS LLC	00513949	S6912359.001	EXTENSION, LINK, 3/16IN X 1-1/	Electric Utility	1,939.15
05/06/2022	ONESOURCE DISTRIBUTORS LLC	00513950	S6920177.002	ANCHOR, GUY, EXPANSION, 12IN F	Electric Utility	1,546.52
05/06/2022	ONESOURCE DISTRIBUTORS LLC	00513951	S6922331.001	WIRE, 600V, 1/0 3C TRIPLEX, XL	Electric Utility	9,013.73
05/06/2022	ONESOURCE DISTRIBUTORS LLC	00513954	S6920177.001	SHACKLE, ANCHOR, WITH CLEVIS P	Electric Utility	247.19
05/06/2022	ONESOURCE DISTRIBUTORS LLC	00513954	S6920177.001	ARM, WOOD, LSP, 9FT-0IN X 3-3/	Electric Utility	635.93
05/06/2022	ONESOURCE DISTRIBUTORS LLC	00513955	S6932925.001	WASHER, FLAT, GALV. STEEL, 3/4	Electric Utility Construction	283.56
05/06/2022	ONESOURCE DISTRIBUTORS LLC	00513955	S6932925.001) BOLT, ALL THREAD, 3/4IN X 18	Electric Utility Construction	51.16
05/06/2022	ONESOURCE DISTRIBUTORS LLC	00513955	S6932925.001	WASHER, SQUARE, CURVED, 4IN X	Electric Utility Construction	93.97
05/06/2022	ONESOURCE DISTRIBUTORS LLC	00513955	S6932925.001	ANCHOR, GUY, DOUBLE SCREW HUBB	Electric Utility Construction	322.19
05/06/2022	ONESOURCE DISTRIBUTORS LLC	00513955	S6932925.001	- EYENUT, FOR 1IN DIA. ROD, T	Electric Utility Construction	45.56
05/06/2022	ONESOURCE DISTRIBUTORS LLC	00513955	S6932925.001	EXTENSION ROD, 1IN DIA. 7 FT.	Electric Utility Construction	204.72
Total for Payment No.:						14,383.68

Payment No: 704128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	GRAY QUARTER, INC	00513889	1462	Renewal Cybersource/Interface	General Fund	7,188.00
05/06/2022	GRAY QUARTER, INC	00513890	1463	Renewal - Laserfiche	General Fund	7,188.00
				Total for Payment No.:		14,376.00

Payment No: 704159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	CORE & MAIN LP	00513953	Q659434	BEND, 22-1/2 DEGREES, 12IN, MJ	Water Utility	3,465.81
05/06/2022	CORE & MAIN LP	00514078	Q689161	CLAMP, BELL LEAK, 10IN. NO SUB	Water Utility	10,718.00
				Total for Payment No.:		14,183.81

Payment No: 703962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	WEST COAST ARBORISTS INC	00512752	183877	LABOR - TREE PLANTING	Streets And Highways	14,054.00
				Total for Payment No.:		14,054.00

Payment No: 704010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	ELECTRIC POWER SYSTEMS	00513076	00104085	RACEWAY REPAIR DEC21	Electric Utility	14,002.93
				Total for Payment No.:		14,002.93

Payment No: 703759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	BOB MURRAY & ASSOCIATES	00512930	9492	RECRUITMENT FOR CITY ATTORNEY	General Fund	10,000.00
04/14/2022	BOB MURRAY & ASSOCIATES	00512930	9492	REIMBURSABLE EXPENSES	General Fund	3,994.25
				Total for Payment No.:		13,994.25

Payment No: 022835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	IBEW	00513401	03/20/22-04/16/22	UNION DUES B2207 & B2208	Payroll Liability&ClearingAcct	13,924.32
				Total for Payment No.:		13,924.32

Payment No: 703723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	TRUEPOINT SOLUTIONS, LLC	00512354	22-0170	Amendment No. 1 to the Agreeeme	Building New Dvlpmnt Srcv Fee	13,739.91
				Total for Payment No.:		13,739.91

Payment No: 703987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	BENTLY NEVADA, LLC	00513640	1010700836	PN# 330104-0-4-50-11-00 - PROB	Electric Utility	1,594.32
04/29/2022	BENTLY NEVADA, LLC	00513640	1010700836	PN# 330104-5-10-50-11-00 - PRO	Electric Utility	531.44
04/29/2022	BENTLY NEVADA, LLC	00513640	1010700836	PN# 330105-02-12-10-02-00 - PR	Electric Utility	1,754.73
04/29/2022	BENTLY NEVADA, LLC	00513640	1010700836	PN# 330130-080-03-00 - 3300 5M	Electric Utility	630.74
04/29/2022	BENTLY NEVADA, LLC	00513640	1010700836	PN# 330130-040-03-00 - 3300 5M	Electric Utility	2,477.14
04/29/2022	BENTLY NEVADA, LLC	00513640	1010700836	PN# 330180-90-00 - PROXIMITOR	Electric Utility	2,357.10
04/29/2022	BENTLY NEVADA, LLC	00513640	1010700836	PN# 330180-50-00 - PROXIMITOR	Electric Utility	1,422.99
04/29/2022	BENTLY NEVADA, LLC	00513640	1010700836	PN# 31000-29-10-0-172-03-02 -	Electric Utility	2,042.82
04/29/2022	BENTLY NEVADA, LLC	00513640	1010700836	PN# 10076-03 - CABLE SEAL	Electric Utility	436.50
04/29/2022	BENTLY NEVADA, LLC	00513640	1010700836	PN# 04376400 - NUT HX SN .25-2	Electric Utility	4.37
04/29/2022	BENTLY NEVADA, LLC	00513640	1010700836	PN# 77299-01 - PROBE MTG CLAMP	Electric Utility	349.20
				Total for Payment No.:		13,601.35

Payment No: 704234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	REED & GRAHAM INC	00513587	026628	MATERIALS-STREET MNTCE	General Fund	2,282.09
05/06/2022	REED & GRAHAM INC	00513587	026628	MATERIALS FOR STREET	General Fund	757.96

				MAINTENAN		
05/06/2022	REED & GRAHAM INC	00514158	025526	COLD MIX & BASE ROCK	Water Utility Construction	1,593.43
05/06/2022	REED & GRAHAM INC	00514158	025526	COLD MIX & BASE ROCK	Water Utility	637.37
05/06/2022	REED & GRAHAM INC	00514158	025526	COLD MIX & BASE ROCK	Electric Utility Construction	796.71
05/06/2022	REED & GRAHAM INC	00514158	025526	COLD MIX & BASE ROCK	Sewer Utility	159.33
05/06/2022	REED & GRAHAM INC	00514160	022551	COLD MIX & BASE ROCK	Water Utility Construction	156.74
05/06/2022	REED & GRAHAM INC	00514160	022551	COLD MIX & BASE ROCK	Water Utility	62.69
05/06/2022	REED & GRAHAM INC	00514160	022551	COLD MIX & BASE ROCK	Electric Utility Construction	78.38
05/06/2022	REED & GRAHAM INC	00514160	022551	COLD MIX & BASE ROCK	Sewer Utility	15.68
05/06/2022	REED & GRAHAM INC	00514161	020506	COLD MIX & BASE ROCK	Water Utility Construction	1,195.80
05/06/2022	REED & GRAHAM INC	00514161	020506	COLD MIX & BASE ROCK	Water Utility	478.32
05/06/2022	REED & GRAHAM INC	00514161	020506	COLD MIX & BASE ROCK	Electric Utility Construction	597.89
05/06/2022	REED & GRAHAM INC	00514161	020506	COLD MIX & BASE ROCK	Sewer Utility	119.58
05/06/2022	REED & GRAHAM INC	00514162	020597	COLD MIX & BASE ROCK	Water Utility Construction	831.79
05/06/2022	REED & GRAHAM INC	00514162	020597	COLD MIX & BASE ROCK	Water Utility	332.72
05/06/2022	REED & GRAHAM INC	00514162	020597	COLD MIX & BASE ROCK	Electric Utility Construction	415.90
05/06/2022	REED & GRAHAM INC	00514162	020597	COLD MIX & BASE ROCK	Sewer Utility	83.18
05/06/2022	REED & GRAHAM INC	00514163	025329	COLD MIX & BASE ROCK	Water Utility Construction	627.69
05/06/2022	REED & GRAHAM INC	00514163	025329	COLD MIX & BASE ROCK	Water Utility	251.08
05/06/2022	REED & GRAHAM INC	00514163	025329	COLD MIX & BASE ROCK	Electric Utility Construction	313.86
05/06/2022	REED & GRAHAM INC	00514163	025329	COLD MIX & BASE ROCK	Sewer Utility	62.77
05/06/2022	REED & GRAHAM INC	00514164	024942	COLD MIX & BASE ROCK	Water Utility Construction	818.55
05/06/2022	REED & GRAHAM INC	00514164	024942	COLD MIX & BASE ROCK	Water Utility	327.42
05/06/2022	REED & GRAHAM INC	00514164	024942	COLD MIX & BASE ROCK	Electric Utility Construction	409.26

05/06/2022	REED & GRAHAM INC	00514164	024942	COLD MIX & BASE ROCK	Sewer Utility	81.86
				Total for Payment No.:		13,488.05

Payment No: 022745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	████████████████████	00512370	410994	LEGAL SERVICES	General Government - Other	1,263.50
04/08/2022	████████████████████	00512371	410274	LEGAL SERVICES ? CHANGE ORDER	Related Santa Clara Dvlpr Fund	9,800.00
04/08/2022	████████████████████	00512372	410273	LEGAL SERVICES	General Government - Other	540.00
04/08/2022	████████████████████	00512373	410272	LEGAL SERVICES ? CHANGE ORDER	Related Santa Clara Dvlpr Fund	75.95
04/08/2022	████████████████████	00512374	410995	LEGAL SERVICES ? CHANGE ORDER	Related Santa Clara Dvlpr Fund	108.00
04/08/2022	████████████████████	00512425	411818	LEGAL SERVICES	Electric Utility Construction	1,444.00
				Total for Payment No.:		13,231.45

Payment No: 022712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	BAY AREA TREE SPECIALISTS	00511755	68047	PRUNE/REMOVE JOB 20220321	General Fund	9,532.00
04/08/2022	BAY AREA TREE SPECIALISTS	00511756	68048	PRUNE JOB 20220221	General Fund	3,530.00
				Total for Payment No.:		13,062.00

Payment No: 022791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	ELECTRICAL MAINTENANCE	00513082	22-4766	GENERATOR INSPECTIONS, TESTING	Electric Utility	12,960.00
				Total for Payment No.:		12,960.00

Payment No: 022975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	UNITED ROTARY BRUSH CORP	00513436	CI281800	SUPLIES - TRAFFIC	Solid Waste Program	12,839.82
				Total for Payment No.:		12,839.82

Payment No: 022710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	ASPEN ENVIRONMENTAL GROUP	00512407	3360.003-23	SELF GENERATION TASK A-2	Electric Utility	12,707.50
				Total for Payment No.:		12,707.50

Payment No: 022965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	R3 CONSULTING GROUP, INC.	00513432	117196	CUC ALTERNATIVE	Solid Waste Program	12,593.75
				Total for Payment No.:		12,593.75

Payment No: 022759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	PLAN REVIEW CONSULTANTS INC	00512704	PRC2022-03	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	12,561.26
				Total for Payment No.:		12,561.26

Payment No: 703667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	JONES LANG LASALLE AMERICAS INC	00512528	US002HOT004699	DMO: Consulting Services for t	Deposit Funds.	5,000.00
04/08/2022	JONES LANG LASALLE AMERICAS INC	00512528	US002HOT004699	CMO: Consulting Services for t	Convention Center Enterprise F	7,500.00
				Total for Payment No.:		12,500.00

Payment No: 023001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

05/06/2022	GFI ENTERTAINMENT LLC	00513934	1068	Summer Concerts in the Park	General Fund	12,305.00
				Total for Payment No.:		12,305.00

Payment No: 022733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	HILL BROTHERS CHEMICAL CO	00512130	07126561	AQUA AMMONIA 3/18/22	Electric Utility	6,146.52
04/08/2022	HILL BROTHERS CHEMICAL CO	00512132	07127195	AQUA AMMONIA 3/24/22	Electric Utility	6,143.26
				Total for Payment No.:		12,289.78

Payment No: 704055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	OLIVEIRA FENCE, INC	00513576	22-12	FURNISH & INSTALL 6 FT GALVANI	Parks And Recreation	7,445.00
04/29/2022	OLIVEIRA FENCE, INC	00513578	22-16	PROVIDE LABOR AND MATERIAL FOR	General Fund	4,200.00
04/29/2022	OLIVEIRA FENCE, INC	00513578	22-16	15% CONTINGENCY	General Fund	630.00
				Total for Payment No.:		12,275.00

Payment No: 704070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	SANTA CLARA WEEKLY	00513253	1246237	PUBLIC HEARING PHD	PW Capital Proj ManagementFund	3,080.00
04/29/2022	SANTA CLARA WEEKLY	00513266	1246261	2WK PUBLCTN 22/23 MUNI FEE PH	General Fund	2,508.00
04/29/2022	SANTA CLARA WEEKLY	00513610	1246262	PUBLICATION ORD NO 2044	General Fund	504.00
04/29/2022	SANTA CLARA WEEKLY	00513611	1246263	PUBLICATION ORD NO 2043	General Fund	792.00
04/29/2022	SANTA CLARA WEEKLY	00513612	1246264	PUBLICATION ORD NO 2046	General Fund	720.00
04/29/2022	SANTA CLARA WEEKLY	00513613	1246266	PUBLICATION ORD NO 2045	General Fund	912.00
04/29/2022	SANTA CLARA WEEKLY	00513776	1246265	PUBLIC HEARING FREEDOM CIRCLE	Planning Div-Prefund PlanRview	1,608.00
04/29/2022	SANTA CLARA WEEKLY	00513777	1246260	PUBL HEARING CLIMATE ACTION PL	General Fund	1,104.00
04/29/2022	SANTA CLARA WEEKLY	00513778	1246272	HEARING 2303 CALLE DEL MUNDO	General Fund	1,032.00

Total for Payment No.: 12,260.00

Payment No: 022817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	MOORE IACOFANO GOLTSMAN, INC	00513051	0074267	Housing Element	CDD Operating Grant Fund	7,747.50
04/14/2022	MOORE IACOFANO GOLTSMAN, INC	00513053	0072739	AGREEMENT FOR AN AMERICANS WIT	Public Buildings	1,208.75
04/14/2022	MOORE IACOFANO GOLTSMAN, INC	00513055	0073092	AGREEMENT FOR AN AMERICANS WIT	Public Buildings	3,230.00
Total for Payment No.:						12,186.25

Payment No: 022840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	ADVOLOGIX.COM LLC	00513194	00000455	LEGAL CASE MGMT SOFTWARE - EXT	General Fund	12,000.00
Total for Payment No.:						12,000.00

Payment No: 703996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	CLEARSOURCE FINANCIAL	00513653	UFC0322-452	COMPREHENSIVE COST OF SERVICES	General Fund	12,000.00
Total for Payment No.:						12,000.00

Payment No: 022814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	LINNEA SHEEHY	00512987	2041	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	11,967.54
Total for Payment No.:						11,967.54

Payment No: 704001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	CPS HR CONSULTING	00513639	0005949	RECRUITMENT OF ASSISTANT WATER	Water Utility	9,800.00
04/29/2022	CPS HR CONSULTING	00513639	0005949	RECRUITMENT OF ASSISTANT WATER	Sewer Utility	200.00
04/29/2022	CPS HR CONSULTING	00513656	0005097	SERVICES 11/28/21 TO 12/25/21	Deposit Funds.	1,647.50
04/29/2022	CPS HR CONSULTING	00513657	0005893	SERVICES 01/30/22 TO 02/26/22	Deposit Funds.	195.00
				Total for Payment No.:		11,842.50

Payment No: 703827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	ZANKER RECYCLING	00512167	7499	ARBOR MULCH + Z BEST ORGANIC	General Fund	655.85
04/14/2022	ZANKER RECYCLING	00512167	7499	DELIVERY CHARGES	General Fund	199.08
04/14/2022	ZANKER RECYCLING	00512167	7499	OLYMPIA #2 SAND	General Fund	9,316.83
04/14/2022	ZANKER RECYCLING	00512167	7499	DELIVERY CHARGES	General Fund	1,200.00
				Total for Payment No.:		11,371.76

Payment No: 022914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	BAY AREA TREE SPECIALISTS	00513574	68073	TREE SERVICES AND REMOVAL	General Fund	3,725.00
04/29/2022	BAY AREA TREE SPECIALISTS	00513575	68071	TREE SERVICES AND REMOVAL	General Fund	6,261.00
04/29/2022	BAY AREA TREE SPECIALISTS	00513633	68117	TREE SERVICES AND REMOVAL	General Fund	1,210.00
				Total for Payment No.:		11,196.00

Payment No: 703774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	HEXAGON SAFETY & INFRASTRUCTURE	00513017	P220000427	PROJECT CONFIGURATION LISTING	General Fund	11,167.99
				Total for Payment No.:		11,167.99

Payment No: 703758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	BLACK & VEATCH CORP	00512392	6708812	2022 MAR RATE STUDY SEWER	Water Utility Construction	5,565.00
04/14/2022	BLACK & VEATCH CORP	00512392	6708812	2022 MAR RATE STUDY WATER	Water Utility Construction	5,565.00
Total for Payment No.:						11,130.00

Payment No: 703951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	TORO PETROLEUM CORP	00513185	0394913-IN	MOBIL DTE OIL LIGHT	Electric Utility	10,673.74
04/22/2022	TORO PETROLEUM CORP	00513185	0394913-IN	ENVIROMENTAL COMPLIANCE FEE	Electric Utility	9.75
04/22/2022	TORO PETROLEUM CORP	00513185	0394913-IN	DRUM DEPOSIT. 55 GAL. DRUMS	Electric Utility	240.00
04/22/2022	TORO PETROLEUM CORP	00513185	0394913-IN	CLEAN FEES 55 GAL. DRUMS	Electric Utility	165.87
Total for Payment No.:						11,089.36

Payment No: 704135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	AMERICAN POWER SYSTEMS, LLC	00514093	0130819-IN	BATTERY REPLACEMENT - CW18522	Electric Utility	8,486.44
05/06/2022	AMERICAN POWER SYSTEMS, LLC	00514093	0130819-IN	BATERY REPLACEMENT KIT - RE056	Electric Utility	1,532.84
05/06/2022	AMERICAN POWER SYSTEMS, LLC	00514093	0130819-IN	SHIPPING & HANDLING	Electric Utility	982.30
Total for Payment No.:						11,001.58

Payment No: 704258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	TRI-CITY POWER INC	00513945	3495	LABOR	Electric Utility	4,382.25
05/06/2022	TRI-CITY POWER INC	00513945	3495	LABOR	Electric Utility	4,382.25
05/06/2022	TRI-CITY POWER INC	00513946	3496	LABOR	Electric Utility	1,571.50
05/06/2022	TRI-CITY POWER INC	00513946	3496	MATERIALS	Electric Utility	627.47

Total for Payment No.: 10,963.47

Payment No: 704190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	INTEGRATED COMMUNICATION SYSTEMS	00513971	22-05-010-03	FIRE STATION #2 FIRE ALARM PAN	General Fund	10,949.00
Total for Payment No.:						10,949.00

Payment No: 022797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	FRICKE-PARKS PRESS	00513073	111808	RECREATIONAL ACTIVITY GUIDE PR	General Fund	268.70
04/14/2022	FRICKE-PARKS PRESS	00513074	111802	RECREATIONAL ACTIVITY GUIDE PR	General Fund	10,614.59
Total for Payment No.:						10,883.29

Payment No: 704046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	MEMORIAL IMPRESSIONS INC.	00513438	26967	RESTORATION: F. GEORGE	Cemetery	2,500.00
04/29/2022	MEMORIAL IMPRESSIONS INC.	00513468	26968	RESTORATION: DONOVAN PLOT	Cemetery	2,500.00
04/29/2022	MEMORIAL IMPRESSIONS INC.	00513469	26966	INSCRIPTION/INSTALLATION SERV	Cemetery	5,854.00
Total for Payment No.:						10,854.00

Payment No: 703638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	CSG CONSULTANTS INC	00512468	40591	DESIGN SERVICES FOR THE SC SCH	Streets And Highways	3,495.00
04/08/2022	CSG CONSULTANTS INC	00512469	40985	DESIGN SERVICES FOR THE SC SCH	Streets And Highways	4,940.00
04/08/2022	CSG CONSULTANTS INC	00512470	41471	DESIGN SERVICES FOR THE SC SCH	Streets And Highways	2,381.25
Total for Payment No.:						10,816.25

Payment No: 703947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	SWA SERVICES GROUP	00512910	21942	SCCC SPACE FRAME	Convention Cnt Maintenance Dis	8,783.75
04/22/2022	SWA SERVICES GROUP	00512911	21954	3025 RAYMOND	Electric Utility	1,749.38
Total for Payment No.:						10,533.13

Payment No: 704185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	HYDROSCIENCE ENGINEERS INC	00514239	316002033	AS-NEEDED SERVICES	Water Utility Construction	10,462.50
Total for Payment No.:						10,462.50

Payment No: 022893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	SUNE W12DG-C, LLC	00513161	003547	ENERGY PURCH (SOLAR) MAR22	Electric Utility	10,344.41
Total for Payment No.:						10,344.41

Payment No: 703605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	U.S. BANK	00512744	03/20/22-04/02/22	BIWKLY PAYROLL DED PARS B2207	Fringe Benefits	10,333.71
Total for Payment No.:						10,333.71

Payment No: 703762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	BYRAM LABORATORIES INC	00512918	48501	FT21, RETROFIT ELSTER FM9S WIT	Electric Utility Construction	10,185.42
04/14/2022	BYRAM LABORATORIES INC	00512918	48501	SHIPPING	Electric Utility Construction	133.18
Total for Payment No.:						10,318.60

Payment No: 022826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	T-MOBILE	00513008	952058658-4/2/2022	CDD/Bldg - Permits	Building New Dvlpmnt Srcv Fee	182.70
04/14/2022	T-MOBILE	00513008	952058658-4/2/2022	CDD/Bldg - Inspection	Building New Dvlpmnt Srcv Fee	208.80
04/14/2022	T-MOBILE	00513008	952058658-4/2/2022	COU cellular	General Fund	92.22
04/14/2022	T-MOBILE	00513008	952058658-4/2/2022	CMO cellular	General Fund	124.14
04/14/2022	T-MOBILE	00513008	952058658-4/2/2022	DPW cellular	General Fund	146.85
04/14/2022	T-MOBILE	00513008	952058658-4/2/2022	DPW cellular	General Fund	39.15
04/14/2022	T-MOBILE	00513008	952058658-4/2/2022	PD cellular	General Fund	450.00
04/14/2022	T-MOBILE	00513008	952058658-4/2/2022	Stadium cellular	General Fund	52.20
04/14/2022	T-MOBILE	00513008	952058658-4/2/2022	HR cellular	General Fund	52.20
04/14/2022	T-MOBILE	00513008	952058658-4/2/2022	Parks cellular	General Fund	1,052.23
04/14/2022	T-MOBILE	00513008	952058658-4/2/2022	CDD/Planning cellular	General Fund	78.63
04/14/2022	T-MOBILE	00513008	952058658-4/2/2022	CDD/Planning cellular	General Fund	26.10
04/14/2022	T-MOBILE	00513008	952058658-4/2/2022	Street/Traffic	General Fund	1,746.78
04/14/2022	T-MOBILE	00513008	952058658-4/2/2022	Bldg Maint cellular	General Fund	143.55
04/14/2022	T-MOBILE	00513008	952058658-4/2/2022	Streets cellular	General Fund	610.29
04/14/2022	T-MOBILE	00513008	952058658-4/2/2022	Street/Storm Drain	General Fund	1,164.54
04/14/2022	T-MOBILE	00513008	952058658-4/2/2022	Library	General Fund	26.10
04/14/2022	T-MOBILE	00513008	952058658-4/2/2022	CMO/Stadium	S.C.Stadium Authority Ops	26.10
04/14/2022	T-MOBILE	00513008	952058658-4/2/2022	IT cellular	Information Technology Service	3,312.43
04/14/2022	T-MOBILE	00513008	952058658-4/2/2022	Water cellular	Sewer Utility	761.85
04/14/2022	T-MOBILE	00513008	952058658-4/2/2022	Planning cellular	Other City Dept Op Grant Fund	13.05
				Total for Payment No.:		10,309.91

Payment No: 703855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

04/22/2022	AMPS - DMS INC	00512769	9220	CAISO METER CALIBRATION JUN21	Electric Utility	5,040.00
04/22/2022	AMPS - DMS INC	00512769	9220	CAISO METER CALIBRATION JUN21	Electric Utility	1,440.00
04/22/2022	AMPS - DMS INC	00512769	9220	CAISO METER CALIBRATION JUN21	Electric Utility	720.00
04/22/2022	AMPS - DMS INC	00512769	9220	CAISO METER CALIBRATION JUN21	Electric Utility	1,035.00
04/22/2022	AMPS - DMS INC	00512769	9220	CAISO METER CALIBRATION JUN21	Electric Utility	1,035.00
04/22/2022	AMPS - DMS INC	00512769	9220	CAISO METER CALIBRATION JUN21	Electric Utility	1,035.00
Total for Payment No.:						10,305.00

Payment No: 703586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	CALIF POLICE CHIEFS ASSOC	00512018	31622	ELI REG FOR CPT S LAGERGREN	Police Operating Grant Fund	10,300.00
Total for Payment No.:						10,300.00

Payment No: 703860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	BANNER BANK	00513344	35232MAR2022A	RETENTION	Water Utility Construction	5,805.65
04/22/2022	BANNER BANK	00513347	35232MAR2022	RETENTION	Water Utility Construction	4,488.21
Total for Payment No.:						10,293.86

Payment No: 703709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	SOLARWINDS	00512621	IN553966	SolarWinds Web Performance Mon	Information Technology Service	1,769.00
04/08/2022	SOLARWINDS	00512621	IN553966	SolarWinds Virtualization Mana	Information Technology Service	2,785.00
04/08/2022	SOLARWINDS	00512621	IN553966	SolarWinds IP Address Manager	Information Technology Service	1,079.00
04/08/2022	SOLARWINDS	00512621	IN553966	SolarWinds Network Performance	Information Technology Service	4,430.00

04/08/2022	SOLARWINDS	00512621	IN553966	Kiwi Syslog Server-Single Inst	Information Technology Service	93.90
------------	------------	----------	----------	--------------------------------	--------------------------------	-------

Total for Payment No.:						10,156.90
------------------------	--	--	--	--	--	-----------

Payment No: 022966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	RELIABILITY OPTIMIZATION INC	00513079	22-00040	PDM SERVICES DVR MAR22 PW	Electric Utility	1,125.00
04/29/2022	RELIABILITY OPTIMIZATION INC	00513080	22-00041	PDM SERVICES DVR MAR22 NPW	Electric Utility	6,893.00
04/29/2022	RELIABILITY OPTIMIZATION INC	00513081	22-00043	PDM SERVICES COGEN MAR22	Electric Utility	2,077.75
Total for Payment No.:						10,095.75

Payment No: 704126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	U.S. BANK	00514230	04/17/22-04/30/22	BIWKLY PAYROLL DED PARS B2209	Fringe Benefits	10,094.20
Total for Payment No.:						10,094.20

Payment No: 703726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	UC REGENTS-UC BERKELEY	00511632	SVP22	2022 PWR CONF SPONSORSHIP	Electric Utility	8,875.00
04/08/2022	UC REGENTS-UC BERKELEY	00511632	SVP22	5 ADMISSION TO CONFERENCE	Electric Utility	1,125.00
Total for Payment No.:						10,000.00

Payment No: 704028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	HYAS GROUP, LLC	00513328	4923	CONSULTING 457 Q1 2022	General Fund	10,000.00
Total for Payment No.:						10,000.00

Payment No: 703872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	CIPHERTRACE, INC.	00512874	1500	Crypto Transaction Software	Police Operating Grant Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 703976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	FAIRWAY PAINTING INC	00513527	17-2279	SCCC PAINT CURB	Convention Cnt Maintenance Dis	9,994.00
				Total for Payment No.:		9,994.00

Payment No: 703601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	PRISM	00512742	22401114	QRTL PYMTS APR22-JUN22 B2207	Payroll Liability&ClearingAcct	9,881.56
				Total for Payment No.:		9,881.56

Payment No: 704060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	PG&E	00513544	0008091092-0	COO NONRULE 2 LES/230KV APR22	Electric Utility	3,231.16
04/29/2022	PG&E	00513546	0008091091-2	COO 115KV NRS (TFA) APR22	Electric Utility	6,600.59
				Total for Payment No.:		9,831.75

Payment No: 704193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	ITERIS, INC.	00513902	140826	AGREEMENT FOR ON-CALL TRAFFIC	Streets And Highways	9,690.00
				Total for Payment No.:		9,690.00

Payment No: 703993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	CENTER FOR INTERNET SECURITY	00513622	INV-220408-0037763	CIS Albert SM Monitoring Prima	Information Technology Service	9,600.00
				Total for Payment No.:		9,600.00

Payment No: 703786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	LOTUS MARKETING, INC	00513006	1175	DISCOVER SANTA CLARA BRANDING	Deposit Funds.	9,500.00
				Total for Payment No.:		9,500.00

Payment No: 023007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	HSQ TECHNOLOGY INC	00514237	218717	SCADA SYSTEM TRAINING - THREE	Water Utility	9,178.00
				Total for Payment No.:		9,178.00

Payment No: 022820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	PENINSULA GYMNASTICS	00512990	0021	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	9,109.80
				Total for Payment No.:		9,109.80

Payment No: 703617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	AT&T CALNET	00512126	000017953581	BAN: 9391015175 2/25-3/24/2022	Electric Utility	8,992.63
				Total for Payment No.:		8,992.63

Payment No: 704274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	W-TRANS	00513956	27713	TRAFFIC ENGINEERING	Streets And Highways	1,346.25

05/06/2022	W-TRANS	00513957	27840	CONSULTING		
				TRAFFIC ENGINEERING CONSULTING	Streets And Highways	7,607.88
				Total for Payment No.:		8,954.13

Payment No: 704139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	AT&T CALNET	00513810	000018098292	BAN: 9391015175 3/25-4/24/2022	Electric Utility	8,925.53
				Total for Payment No.:		8,925.53

Payment No: 703722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	TRI-CITY POWER INC	00512674	3480	LABOR	Electric Utility	8,855.00
				Total for Payment No.:		8,855.00

Payment No: 703898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	GTT COMMUNICATIONS INC	00512864	INV6122501	INTERNET SVCS 881/1705 APR22	Electric Utility	8,793.71
				Total for Payment No.:		8,793.71

Payment No: 022859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	EBSCO INFORMATION SERVICES	00512629	0533491	DISCOUNT/CREDIT APPLIED	General Fund	-558.29
04/22/2022	EBSCO INFORMATION SERVICES	00512629	0533491	1241 AD PR TAXABLE	General Fund	338.00
04/22/2022	EBSCO INFORMATION SERVICES	00512629	0533491	1241 AD PR NONTAX	General Fund	5,033.22
04/22/2022	EBSCO INFORMATION SERVICES	00512629	0533491	AARP MEMBERSHIP	General Fund	33.80
04/22/2022	EBSCO INFORMATION SERVICES	00512629	0533491	ALA MEMBERSHIP	General Fund	165.00
04/22/2022	EBSCO INFORMATION SERVICES	00512629	0533491	PLA MEMBERSHIP	General Fund	80.00
04/22/2022	EBSCO INFORMATION SERVICES	00512630	0533493	DISCOUNTS	General Fund	-4.96

04/22/2022	EBSCO INFORMATION SERVICES	00512630	0533493	1233 AD PR	General Fund	496.34
04/22/2022	EBSCO INFORMATION SERVICES	00512634	0524008	1235 AD PR TAXABLE	General Fund	2,101.50
04/22/2022	EBSCO INFORMATION SERVICES	00512634	0524008	LESS DISCOUNTS	General Fund	-24.82
04/22/2022	EBSCO INFORMATION SERVICES	00512634	0524008	1235 AD PR	General Fund	349.00
04/22/2022	EBSCO INFORMATION SERVICES	00512635	0534105	1235 AD PR	General Fund	1,338.04
04/22/2022	EBSCO INFORMATION SERVICES	00512635	0534105	LESS DISCOUNTS/ CREDITS	General Fund	-553.78
Total for Payment No.:						8,793.05

Payment No: 022729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	GRANITE CONSTRUCTION CO	00512437	2194905	HOT MIX ASPHALT AND EMULSION	General Fund	3,147.71
04/08/2022	GRANITE CONSTRUCTION CO	00512437	2194905	ENVIRONMENTAL FEE	General Fund	20.00
04/08/2022	GRANITE CONSTRUCTION CO	00512438	2195398	HOT MIX ASPHALT AND EMULSION	General Fund	3,135.93
04/08/2022	GRANITE CONSTRUCTION CO	00512438	2195398	HOT MIX ASPHALT AND EMULSION	General Fund	20.00
04/08/2022	GRANITE CONSTRUCTION CO	00512439	2196231	HOT MIX ASPHALT AND EMULSION	General Fund	2,427.81
04/08/2022	GRANITE CONSTRUCTION CO	00512439	2196231	HOT MIX ASPHALT AND EMULSION	General Fund	30.00
Total for Payment No.:						8,781.45

Payment No: 704184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	HOMEBASE	00513906	01851	HOMEBASE - HOMELESSNESS TASKFO	General Fund	8,709.78
Total for Payment No.:						8,709.78

Payment No: 022885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	PG&E	00513163	6960110313-3 APR2022	GAS TRANSPORT GIANERA MAR22	Electric Utility	8,688.04
Total for Payment No.:						8,688.04

Payment No: 704049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	MOS EQUIPMENT	00513406	636058	Mission Darkness Blocker Locke	Police Operating Grant Fund	5,456.50
04/29/2022	MOS EQUIPMENT	00513406	636058	Mission Darkness Blocker Locke	Police Operating Grant Fund	2,978.16
04/29/2022	MOS EQUIPMENT	00513406	636058	FREIGHT	Police Operating Grant Fund	199.00
Total for Payment No.:						8,633.66

Payment No: 704051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	MOTT MACDONALD GROUP, LLC	00513597	100094-14	ANNUAL SANITARY SEWER CONDTIO	Sewer Utility Construction	5,201.25
04/29/2022	MOTT MACDONALD GROUP, LLC	00513602	504100382-10	STORM DRAIN SLIDE GATE REHABIL	Storm Drain	3,419.50
Total for Payment No.:						8,620.75

Payment No: 022777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	ASPEN ENVIRONMENTAL GROUP	00512928	3360.005-05	HOMESTEAD REBUILD TASK A-4	Electric Utility Construction	8,396.93
Total for Payment No.:						8,396.93

Payment No: 703849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	U.S. BANK	00513387	04/03/22-04/16/22	BIWKLY PAYROLL DED PARS B2208	Fringe Benefits	8,300.52
Total for Payment No.:						8,300.52

Payment No: 704158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

05/06/2022	CISCO AIR SYSTEMS, INC	00514024	220065-1	PN# 38034732 - VALVE,4-PORT V1	Electric Utility	7,932.88
05/06/2022	CISCO AIR SYSTEMS, INC	00514024	220065-1	PN# 38006631 - O-RING SET	Electric Utility	309.34
				Total for Payment No.:		8,242.22

Payment No: 704045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	MATRIX CONSULTING GROUP, LTD	00513629	21-91 #4	COMPREHENSIVE STUDY OF THE CIT	General Fund	8,200.00
				Total for Payment No.:		8,200.00

Payment No: 022717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	CINTAS CORP #630	00511935	4113747229	REED + GRANT - CHEMICALS	General Fund	45.85
04/08/2022	CINTAS CORP #630	00511935	4113747229	REED + GRANT - DS1	Other City Dept Op Grant Fund	23.37
04/08/2022	CINTAS CORP #630	00511936	4113905112	SENIOR CENTER - CHEMICALS	General Fund	68.14
04/08/2022	CINTAS CORP #630	00511936	4113905112	SENIOR CENTER - DS1	Other City Dept Op Grant Fund	40.07
04/08/2022	CINTAS CORP #630	00511937	4113904913	CEMETERY - CHEMICALS	Cemetery	54.39
04/08/2022	CINTAS CORP #630	00511937	4113904913	CEMETERY - UNIFORMS	Cemetery	37.30
04/08/2022	CINTAS CORP #630	00511937	4113904913	CEMETERY - DS1	Other City Dept Op Grant Fund	19.88
04/08/2022	CINTAS CORP #630	00511938	4113899046	LICK MILL - UNIFORMS	General Fund	73.39
04/08/2022	CINTAS CORP #630	00511942	4114349001	PARKS YARD - SANIS BOWL CLIP S	General Fund	4.57
04/08/2022	CINTAS CORP #630	00511942	4114349001	PARSK YARD - UNIFORMS	General Fund	356.45
04/08/2022	CINTAS CORP #630	00511948	4114349041	YAC - CHEMICALS	General Fund	45.46
04/08/2022	CINTAS CORP #630	00511948	4114349041	YAC - DS1	Other City Dept Op Grant Fund	5.04
04/08/2022	CINTAS CORP #630	00511949	4114348990	WILSON - CHEMICALS	General Fund	34.47
04/08/2022	CINTAS CORP #630	00511949	4114348990	WILSON - DS1	Other City Dept Op Grant Fund	20.04
04/08/2022	CINTAS CORP #630	00511950	4114349075	EARL CARMICHAEL PARK - CHEMICA	General Fund	34.47

04/08/2022	CINTAS CORP #630	00511950	4114349075	EARL CARMICHAEL PARK - DS1	Other City Dept Op Grant Fund	20.04
04/08/2022	CINTAS CORP #630	00511951	4114349009	HOMERIDGE PARK - CHEMICALS	General Fund	34.47
04/08/2022	CINTAS CORP #630	00511951	4114349009	HOMERIDGE PARK - DS1	Other City Dept Op Grant Fund	20.04
04/08/2022	CINTAS CORP #630	00511953	4113747378	2022 MAR WATER UNIFORM SERVICE	Water Utility	335.90
04/08/2022	CINTAS CORP #630	00511953	4113747378	2022 MAR WATER UNIFORM SERVICE	Sewer Utility	335.90
04/08/2022	CINTAS CORP #630	00512048	1902886752	NITRILE GLOVES	General Fund	3,273.75
04/08/2022	CINTAS CORP #630	00512049	4112365550	REED & GRANT - CHEMICALS	General Fund	45.85
04/08/2022	CINTAS CORP #630	00512049	4112365550	REED & GRANT - DS1	Other City Dept Op Grant Fund	23.37
04/08/2022	CINTAS CORP #630	00512050	4112916189	PARKS YARD - SANIS BOWL CLIP S	General Fund	4.57
04/08/2022	CINTAS CORP #630	00512050	4112916189	PARKS YARD - UNIFORMS	General Fund	382.30
04/08/2022	CINTAS CORP #630	00512051	4112916264	CRC - CHEMICALS	General Fund	34.47
04/08/2022	CINTAS CORP #630	00512051	4112916264	CRC - DS1	Other City Dept Op Grant Fund	20.04
04/08/2022	CINTAS CORP #630	00512052	4112916277	CABRILLO YOUTH CNTR - CHEMS	General Fund	45.46
04/08/2022	CINTAS CORP #630	00512052	4112916277	CABRILLO YOUTH CNTR - DS1	Other City Dept Op Grant Fund	5.04
04/08/2022	CINTAS CORP #630	00512053	4113571462	EDDIE SOUZA GARDEN - CHEMS	General Fund	32.36
04/08/2022	CINTAS CORP #630	00512053	4113571462	EDDIE SOUZA GARDEN - DS1	Other City Dept Op Grant Fund	20.04
04/08/2022	CINTAS CORP #630	00512054	4113571430	SC TENNIS CENTER - CHEMICALS	General Fund	34.47
04/08/2022	CINTAS CORP #630	00512054	4113571430	SC TENNIS CENTER - DS1	Other City Dept Op Grant Fund	20.04
04/08/2022	CINTAS CORP #630	00512055	4113571386	ISC - CHEMICALS	General Fund	23.79
04/08/2022	CINTAS CORP #630	00512055	4113571386	ISC - DS1	Other City Dept Op Grant Fund	13.36
04/08/2022	CINTAS CORP #630	00512056	4113571326	PARKS YARD - SANIS BOWL CLIP	General Fund	4.57
04/08/2022	CINTAS CORP #630	00512056	4113571326	PARKS YARD - UNIFORMS	General Fund	358.55
04/08/2022	CINTAS CORP #630	00512057	4113571120	CABRILLO YOUTH - CHEMICALS	General Fund	47.37
04/08/2022	CINTAS CORP #630	00512057	4113571120	CABRILLO YOUTH - DS1	Other City Dept Op Grant Fund	5.04

04/08/2022	CINTAS CORP #630	00512058	4113568819	SC YOUTH SOCCER - CHEMICALS	General Fund	34.47
04/08/2022	CINTAS CORP #630	00512058	4113568819	SC YOUTH SOCCER - DS1	Other City Dept Op Grant Fund	20.04
04/08/2022	CINTAS CORP #630	00512059	4113215714	CEMETERY - CHEMICALS	Cemetery	54.39
04/08/2022	CINTAS CORP #630	00512059	4113215714	CEMETERY - UNIFORMS	Cemetery	32.56
04/08/2022	CINTAS CORP #630	00512059	4113215714	CEMETERY - DS1	Other City Dept Op Grant Fund	19.88
04/08/2022	CINTAS CORP #630	00512060	4113209991	LICK MILL - UNIFORMS	General Fund	77.07
04/08/2022	CINTAS CORP #630	00512061	4112924399	THOMAS BARRETT PARK - CHEMS	General Fund	34.47
04/08/2022	CINTAS CORP #630	00512061	4112924399	THOMAS BARRETT PARK - DS1	Other City Dept Op Grant Fund	20.04
04/08/2022	CINTAS CORP #630	00512062	4112916296	MARY GOMEZ PARK & POOL - CHEMS	General Fund	34.47
04/08/2022	CINTAS CORP #630	00512062	4112916296	MARY GOMEZ PARK & POOL - DS1	Other City Dept Op Grant Fund	20.04
04/08/2022	CINTAS CORP #630	00512063	4112916225	CENTRAL PARK - CHEMICALS	General Fund	68.93
04/08/2022	CINTAS CORP #630	00512063	4112916225	CENTRAL PARK - DS1	Other City Dept Op Grant Fund	40.07
04/08/2022	CINTAS CORP #630	00512546	4114471780	HAND SANITIZER SVC	Electric Utility	7.32
04/08/2022	CINTAS CORP #630	00512546	4114471780	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	656.81
04/08/2022	CINTAS CORP #630	00512547	4111973009	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	496.99
04/08/2022	CINTAS CORP #630	00512548	4113746544	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	150.71
04/08/2022	CINTAS CORP #630	00512548	4113746544	DISINFECTANT WIPES	Electric Utility	59.70
04/08/2022	CINTAS CORP #630	00512549	4113746943	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	278.55
				Total for Payment No.:		8,110.19

Payment No: 703974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	TRAFFIC DATA SERVICE CA, LLC	00513336	22025	AS-NEEDED TRAFFIC DATA	Streets And Highways	2,160.00

				COLLECT		
04/29/2022	TRAFFIC DATA SERVICE CA, LLC	00513336	22025	AS-NEEDED TRAFFIC DATA COLLECT	Streets And Highways	2,640.00
04/29/2022	TRAFFIC DATA SERVICE CA, LLC	00513337	22026	AS-NEEDED TRAFFIC DATA COLLECT	Streets And Highways	3,300.00
				Total for Payment No.:		8,100.00

Payment No: 703881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	DELL MARKETING LP	00512728	10571038883	CMO/COMMUNICATIONS - 1 LAPTOP	Public Education and Governmnt	1,290.12
04/22/2022	DELL MARKETING LP	00512728	10571038883	CMO/COMM - NON TAXABLE	Public Education and Governmnt	206.76
04/22/2022	DELL MARKETING LP	00512728	10571038883	PARKS & REC - 1 LAPTOP	General Fund	1,290.12
04/22/2022	DELL MARKETING LP	00512728	10571038883	PARKS & REC - NON TAXABLE	General Fund	206.76
04/22/2022	DELL MARKETING LP	00512728	10571038883	IT STOCK - 3 LAPTOPS	General Government - Other	3,870.35
04/22/2022	DELL MARKETING LP	00512728	10571038883	IT STOCK - NON TAXABLE	General Government - Other	620.28
04/22/2022	DELL MARKETING LP	00512756	10573402288	VISIO SOFTWARE LICENSE - MINOT	General Fund	279.24
04/22/2022	DELL MARKETING LP	00512756	10573402288	VISIO SOFTWARE LICENSE - HAYES	General Fund	279.24
				Total for Payment No.:		8,042.87

Payment No: 022874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	MITSUBISHI POWER AMERICAS, INC	00513186	80017532	PN# 027073-BP - RING SEAT	Electric Utility	7,953.66
				Total for Payment No.:		7,953.66

Payment No: 703796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	REED & GRAHAM INC	00511561	023554	SS1H EMULSIONS L31830-STREET	General Fund	137.90

04/14/2022	REED & GRAHAM INC	00512128	022912	COLD MIX & BASE ROCK	Water Utility Construction	371.15
04/14/2022	REED & GRAHAM INC	00512128	022912	COLD MIX & BASE ROCK	Electric Utility Construction	185.57
04/14/2022	REED & GRAHAM INC	00512128	022912	COLD MIX & BASE ROCK	Water Utility	148.47
04/14/2022	REED & GRAHAM INC	00512128	022912	COLD MIX & BASE ROCK	Sewer Utility	37.12
04/14/2022	REED & GRAHAM INC	00512131	022913	COLD MIX & BASE ROCK	Water Utility Construction	118.23
04/14/2022	REED & GRAHAM INC	00512131	022913	COLD MIX & BASE ROCK	Electric Utility Construction	59.11
04/14/2022	REED & GRAHAM INC	00512131	022913	COLD MIX & BASE ROCK	Water Utility	47.30
04/14/2022	REED & GRAHAM INC	00512131	022913	COLD MIX & BASE ROCK	Sewer Utility	11.83
04/14/2022	REED & GRAHAM INC	00512135	022914	COLD MIX & BASE ROCK	Water Utility Construction	-1,338.23
04/14/2022	REED & GRAHAM INC	00512135	022914	COLD MIX & BASE ROCK	Electric Utility Construction	-669.11
04/14/2022	REED & GRAHAM INC	00512135	022914	COLD MIX & BASE ROCK	Water Utility	-535.29
04/14/2022	REED & GRAHAM INC	00512135	022914	COLD MIX & BASE ROCK	Sewer Utility	-133.82
04/14/2022	REED & GRAHAM INC	00512138	022915	COLD MIX & BASE ROCK	Water Utility Construction	-119.91
04/14/2022	REED & GRAHAM INC	00512138	022915	COLD MIX & BASE ROCK	Electric Utility Construction	-59.96
04/14/2022	REED & GRAHAM INC	00512138	022915	COLD MIX & BASE ROCK	Water Utility	-47.96
04/14/2022	REED & GRAHAM INC	00512138	022915	COLD MIX & BASE ROCK	Sewer Utility	-11.99
04/14/2022	REED & GRAHAM INC	00512140	022916	COLD MIX & BASE ROCK	Water Utility Construction	-240.69
04/14/2022	REED & GRAHAM INC	00512140	022916	COLD MIX & BASE ROCK	Water Utility	-96.28
04/14/2022	REED & GRAHAM INC	00512140	022916	COLD MIX & BASE ROCK	Electric Utility Construction	-120.36
04/14/2022	REED & GRAHAM INC	00512140	022916	COLD MIX & BASE ROCK	Sewer Utility	-24.07
04/14/2022	REED & GRAHAM INC	00512143	022917	COLD MIX & BASE ROCK	Water Utility Construction	-394.85
04/14/2022	REED & GRAHAM INC	00512143	022917	COLD MIX & BASE ROCK	Electric Utility Construction	-197.42
04/14/2022	REED & GRAHAM INC	00512143	022917	COLD MIX & BASE ROCK	Water Utility	-157.94
04/14/2022	REED & GRAHAM INC	00512143	022917	COLD MIX & BASE ROCK	Sewer Utility	-39.48

04/14/2022	REED & GRAHAM INC	00512144	022918	COLD MIX & BASE ROCK	Water Utility Construction	-981.83
04/14/2022	REED & GRAHAM INC	00512144	022918	COLD MIX & BASE ROCK	Water Utility	-392.74
04/14/2022	REED & GRAHAM INC	00512144	022918	COLD MIX & BASE ROCK	Electric Utility Construction	-490.92
04/14/2022	REED & GRAHAM INC	00512144	022918	COLD MIX & BASE ROCK	Sewer Utility	-98.19
04/14/2022	REED & GRAHAM INC	00512145	022919	COLD MIX & BASE ROCK	Water Utility Construction	-369.59
04/14/2022	REED & GRAHAM INC	00512145	022919	COLD MIX & BASE ROCK	Electric Utility Construction	-184.81
04/14/2022	REED & GRAHAM INC	00512145	022919	COLD MIX & BASE ROCK	Water Utility	-147.84
04/14/2022	REED & GRAHAM INC	00512145	022919	COLD MIX & BASE ROCK	Sewer Utility	-36.95
04/14/2022	REED & GRAHAM INC	00512147	023070	COLD MIX & BASE ROCK	Water Utility Construction	856.74
04/14/2022	REED & GRAHAM INC	00512147	023070	COLD MIX & BASE ROCK	Electric Utility Construction	428.38
04/14/2022	REED & GRAHAM INC	00512147	023070	COLD MIX & BASE ROCK	Water Utility	342.70
04/14/2022	REED & GRAHAM INC	00512147	023070	COLD MIX & BASE ROCK	Sewer Utility	85.68
04/14/2022	REED & GRAHAM INC	00512150	023213	COLD MIX & BASE ROCK	Water Utility Construction	563.71
04/14/2022	REED & GRAHAM INC	00512150	023213	COLD MIX & BASE ROCK	Electric Utility Construction	281.84
04/14/2022	REED & GRAHAM INC	00512150	023213	COLD MIX & BASE ROCK	Water Utility	225.48
04/14/2022	REED & GRAHAM INC	00512150	023213	COLD MIX & BASE ROCK	Sewer Utility	56.37
04/14/2022	REED & GRAHAM INC	00512938	023331	COLD MIX & BASE ROCK	Water Utility Construction	366.59
04/14/2022	REED & GRAHAM INC	00512938	023331	COLD MIX & BASE ROCK	Water Utility	146.62
04/14/2022	REED & GRAHAM INC	00512938	023331	COLD MIX & BASE ROCK	Electric Utility Construction	183.29
04/14/2022	REED & GRAHAM INC	00512938	023331	COLD MIX & BASE ROCK	Sewer Utility	36.66
04/14/2022	REED & GRAHAM INC	00512939	023560	COLD MIX & BASE ROCK	Water Utility Construction	563.72
04/14/2022	REED & GRAHAM INC	00512939	023560	COLD MIX & BASE ROCK	Water Utility	225.47
04/14/2022	REED & GRAHAM INC	00512939	023560	COLD MIX & BASE ROCK	Electric Utility Construction	281.84
04/14/2022	REED & GRAHAM INC	00512939	023560	COLD MIX & BASE ROCK	Sewer Utility	56.37

04/14/2022	REED & GRAHAM INC	00512940	023674	COLD MIX & BASE ROCK	Water Utility Construction	1,031.57
04/14/2022	REED & GRAHAM INC	00512940	023674	COLD MIX & BASE ROCK	Water Utility	412.64
04/14/2022	REED & GRAHAM INC	00512940	023674	COLD MIX & BASE ROCK	Electric Utility Construction	515.79
04/14/2022	REED & GRAHAM INC	00512940	023674	COLD MIX & BASE ROCK	Sewer Utility	103.17
04/14/2022	REED & GRAHAM INC	00512941	023785	COLD MIX & BASE ROCK	Water Utility Construction	247.80
04/14/2022	REED & GRAHAM INC	00512941	023785	COLD MIX & BASE ROCK	Water Utility	99.13
04/14/2022	REED & GRAHAM INC	00512941	023785	COLD MIX & BASE ROCK	Electric Utility Construction	123.91
04/14/2022	REED & GRAHAM INC	00512941	023785	COLD MIX & BASE ROCK	Sewer Utility	24.79
04/14/2022	REED & GRAHAM INC	00512942	023786	COLD MIX & BASE ROCK	Water Utility Construction	658.41
04/14/2022	REED & GRAHAM INC	00512942	023786	COLD MIX & BASE ROCK	Water Utility	263.36
04/14/2022	REED & GRAHAM INC	00512942	023786	COLD MIX & BASE ROCK	Electric Utility Construction	329.19
04/14/2022	REED & GRAHAM INC	00512942	023786	COLD MIX & BASE ROCK	Sewer Utility	65.84
04/14/2022	REED & GRAHAM INC	00512943	024215	COLD MIX & BASE ROCK	Water Utility Construction	854.82
04/14/2022	REED & GRAHAM INC	00512943	024215	COLD MIX & BASE ROCK	Water Utility	341.93
04/14/2022	REED & GRAHAM INC	00512943	024215	COLD MIX & BASE ROCK	Electric Utility Construction	427.42
04/14/2022	REED & GRAHAM INC	00512943	024215	COLD MIX & BASE ROCK	Sewer Utility	85.49
04/14/2022	REED & GRAHAM INC	00512944	023558	COLD MIX & BASE ROCK	Water Utility Construction	25.00
04/14/2022	REED & GRAHAM INC	00512944	023558	COLD MIX & BASE ROCK	Water Utility	10.00
04/14/2022	REED & GRAHAM INC	00512944	023558	COLD MIX & BASE ROCK	Electric Utility Construction	12.50
04/14/2022	REED & GRAHAM INC	00512944	023558	COLD MIX & BASE ROCK	Sewer Utility	2.50
04/14/2022	REED & GRAHAM INC	00512970	024668	MATERIALS FOR STREET MAINTENAN	General Fund	146.52
04/14/2022	REED & GRAHAM INC	00512991	024306	COLD MIX & BASE ROCK	Water Utility Construction	616.81
04/14/2022	REED & GRAHAM INC	00512991	024306	COLD MIX & BASE ROCK	Water Utility	246.72
04/14/2022	REED & GRAHAM INC	00512991	024306	COLD MIX & BASE ROCK	Electric Utility	308.41

					Construction	
04/14/2022	REED & GRAHAM INC	00512991	024306	COLD MIX & BASE ROCK	Sewer Utility	61.68
04/14/2022	REED & GRAHAM INC	00512993	024307	COLD MIX & BASE ROCK	Water Utility Construction	56.02
04/14/2022	REED & GRAHAM INC	00512993	024307	COLD MIX & BASE ROCK	Electric Utility Construction	28.01
04/14/2022	REED & GRAHAM INC	00512993	024307	COLD MIX & BASE ROCK	Water Utility	22.41
04/14/2022	REED & GRAHAM INC	00512993	024307	COLD MIX & BASE ROCK	Sewer Utility	5.60
04/14/2022	REED & GRAHAM INC	00512999	024421	COLD MIX & BASE ROCK	Water Utility Construction	249.78
04/14/2022	REED & GRAHAM INC	00512999	024421	COLD MIX & BASE ROCK	Electric Utility Construction	124.90
04/14/2022	REED & GRAHAM INC	00512999	024421	COLD MIX & BASE ROCK	Water Utility	99.92
04/14/2022	REED & GRAHAM INC	00512999	024421	COLD MIX & BASE ROCK	Sewer Utility	24.98
04/14/2022	REED & GRAHAM INC	00513005	024669	COLD MIX & BASE ROCK	Water Utility Construction	634.08
04/14/2022	REED & GRAHAM INC	00513005	024669	COLD MIX & BASE ROCK	Electric Utility Construction	317.05
04/14/2022	REED & GRAHAM INC	00513005	024669	COLD MIX & BASE ROCK	Water Utility	253.63
04/14/2022	REED & GRAHAM INC	00513005	024669	COLD MIX & BASE ROCK	Sewer Utility	63.41
				Total for Payment No.:		7,823.10

Payment No: 022964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	R F MACDONALD CO	00513646	321684	PN# CR15-12 A-GJ-A-E-HQQE - GR	Electric Utility	7,801.17
				Total for Payment No.:		7,801.17

Payment No: 022731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	██████████████████	00512426	1314551	LEGAL SERVICES - CHANGE ORDER	Special Liability Insurance	6,649.40
04/08/2022	██████████████████	00512427	1314552	LEGAL SERVICES - CHANGE ORDER	Special Liability Insurance	1,086.75

Total for Payment No.: 7,736.15

Payment No: 022831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	WESTERN STATES OIL CO	00513027	826256	RENEWABLE DIESEL	Fleet Operation Fund	2,414.11
04/14/2022	WESTERN STATES OIL CO	00513028	826253	RENEWABLE DIESEL	Fleet Operation Fund	1,448.47
04/14/2022	WESTERN STATES OIL CO	00513029	826254	RENEWABLE DIESEL	Fleet Operation Fund	1,931.29
04/14/2022	WESTERN STATES OIL CO	00513030	826255	RENEWABLE DIESEL	Fleet Operation Fund	1,931.29
Total for Payment No.:						7,725.16

Payment No: 704187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	HYUNDAI ELECTRIC AMERICA	00513912	A2022T084-SPARE-INV	GASKETS ON THE XV BUSHING SIDE	Electric Utility	1,069.43
05/06/2022	HYUNDAI ELECTRIC AMERICA	00513912	A2022T084-SPARE-INV	COMPLETE SET OF GASKETS FOR SP	Electric Utility	6,547.50
Total for Payment No.:						7,616.93

Payment No: 023019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	MUNISERVICES LLC	00513929	INV06-014049	TRANSIENT OCCUPANCY TAX (TOT)	General Fund	7,600.00
Total for Payment No.:						7,600.00

Payment No: 704105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513147	75363C	SCCC	Convention Cnt Maintenance Dis	70.00
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513147	75363C	CEMTERY	Cemetery	68.16
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513147	75363C	HEART OF VALLEY	Public Buildings	50.00

04/29/2022	WESTERN EXTERMINATOR COMPANY	00513147	75363C	HARRIS LASS	Public Buildings	68.16
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513147	75363C	HEADEN INMAN	Public Buildings	68.16
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513147	75363C	JAMISON BROWN	Public Buildings	68.91
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513147	75363C	TRITON	Public Buildings	99.16
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513147	75363C	BUILDING MTCE	General Fund	295.14
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513147	75363C	BERRYESSA ADOBE	General Fund	68.16
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513147	75363C	PD	General Fund	146.41
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513147	75363C	STREETS	General Fund	217.83
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513147	75363C	FIRE	General Fund	794.63
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513147	75363C	CENTRAL LIB	General Fund	165.91
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513147	75363C	NORTHSIDE LIB	General Fund	99.16
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513147	75363C	PARKS	General Fund	965.88
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513147	75363C	COMM SHOP	General Fund	68.16
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513147	75363C	MISSION LIB	General Fund	80.50
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513147	75363C	PURCHSASING WAREHOUSE	General Fund	68.16
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513147	75363C	EOC	General Fund	78.91
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513147	75363C	BUILDING ANNEX	General Fund	45.00
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513147	75363C	TASMAN	General Fund	217.00
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513147	75363C	SVP DUANE	Electric Utility	68.16
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513147	75363C	SVP ROBERTS	Electric Utility	68.16

04/29/2022	WESTERN EXTERMINATOR COMPANY	00513147	75363C	SVP MARTIN	Electric Utility	80.00
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513147	75363C	MORSE MANSION	General Government - Other	85.00
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513542	58980C	SCCC	Convention Cnt Maintenance Dis	70.00
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513542	58980C	CEMETRY	Cemetery	63.00
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513542	58980C	TRITON	Public Buildings	91.66
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513542	58980C	HEART OFVALLEY	Public Buildings	50.00
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513542	58980C	HARRIS LASS	Public Buildings	63.00
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513542	58980C	HEADEN INMA	Public Buildings	63.00
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513542	58980C	JAMISON BROWN	Public Buildings	63.75
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513542	58980C	BUILD MTCE	General Fund	165.84
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513542	58980C	BERRYESSA ADOBE	General Fund	63.00
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513542	58980C	PD	General Fund	135.41
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513542	58980C	STREET	General Fund	201.41
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513542	58980C	FIRE	General Fund	734.64
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513542	58980C	CENTRAL LIB	General Fund	153.41
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513542	58980C	NORTHSIDE LIB	General Fund	91.66
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513542	58980C	MISSION LIB	General Fund	74.41
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513542	58980C	PARKS	General Fund	893.12
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513542	58980C	PURCHASING WARE	General Fund	63.00
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513542	58980C	EOC	General Fund	73.00

04/29/2022	WESTERN EXTERMINATOR COMPANY	00513542	58980C	BUILDING ANNEX	General Fund	45.00
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513542	58980C	SVP DUANE	Electric Utility	68.16
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513542	58980C	SVP ROBERTS	Electric Utility	63.00
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513542	58980C	SVP MARTIN	Electric Utility	74.00
04/29/2022	WESTERN EXTERMINATOR COMPANY	00513542	58980C	MORSE MANSION	General Government - Other	85.00
				Total for Payment No.:		7,553.19

Payment No: 022833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	AFSCME COUNCIL 57	00513400	03/20/22-04/16/22	UNION DUES B2207 & B2208	Payroll Liability&ClearingAcct	7,513.26
				Total for Payment No.:		7,513.26

Payment No: 703952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	TOWNSEND PUBLIC AFFAIRS INC	00513209	18295	State and Federal Legislative	General Fund	2,916.00
04/22/2022	TOWNSEND PUBLIC AFFAIRS INC	00513209	18295	Water Utility Fund	Water Utility	417.00
04/22/2022	TOWNSEND PUBLIC AFFAIRS INC	00513209	18295	Silicon Valley Power's Adminis	Electric Utility	3,750.00
04/22/2022	TOWNSEND PUBLIC AFFAIRS INC	00513209	18295	Sewer Utility Fund	Sewer Utility	417.00
				Total for Payment No.:		7,500.00

Payment No: 703619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	AT&T CALNET	00511847	000017939391	BN9391023689 2/20/22-3/19/22	Electric Utility	200.62
04/08/2022	AT&T CALNET	00512553	000017953645	Conv Center elevators 408-986-	Convention Cnt Maintenance Dis	48.67
04/08/2022	AT&T CALNET	00512553	000017953645	Conv Center garage office 408-	Convention Cnt Maintenance Dis	25.17

04/08/2022	AT&T CALNET	00512553	000017953645	IT - Comm - PD 9391023695	Information Technology Service	1,443.00
04/08/2022	AT&T CALNET	00512554	000017954497	Finance 9391054149	Information Technology Service	67.95
04/08/2022	AT&T CALNET	00512555	000017953632	BM - IT 9391023697	Information Technology Service	172.85
04/08/2022	AT&T CALNET	00512556	000017953639	CCO 9391023699	Information Technology Service	25.17
04/08/2022	AT&T CALNET	00512557	000017953635	Finance Misc. 9391023701	Information Technology Service	56.09
04/08/2022	AT&T CALNET	00512558	000017953638	IT - misc 1 9391023702	Information Technology Service	164.06
04/08/2022	AT&T CALNET	00512559	000017953643	Library 9391023703	Information Technology Service	192.60
04/08/2022	AT&T CALNET	00512560	000017953660	AUTO 9391023704	Information Technology Service	50.38
04/08/2022	AT&T CALNET	00512561	000017953654	DPW 9391023705	Information Technology Service	50.43
04/08/2022	AT&T CALNET	00512562	000017953651	HR 9391023706	Information Technology Service	25.58
04/08/2022	AT&T CALNET	00512563	000017953644	PARKS - Cemetary 9391023707	Information Technology Service	73.84
04/08/2022	AT&T CALNET	00512564	000017953633	PARKS - YAC 9391023708	Information Technology Service	592.93
04/08/2022	AT&T CALNET	00512565	000017953642	PARKS - Sr Center 9391023709	Information Technology Service	25.17
04/08/2022	AT&T CALNET	00512566	000017953648	PARKS - CRC 9391023710	Information Technology Service	25.17
04/08/2022	AT&T CALNET	00512567	000017953637	PD 9391023711	Information Technology Service	435.49
04/08/2022	AT&T CALNET	00512568	000017953658	Purchasing 9391023712	Information Technology Service	25.17
04/08/2022	AT&T CALNET	00512569	000017953641	auto dialer 970-8644	Solid Waste Utility-Constructi	25.17
04/08/2022	AT&T CALNET	00512569	000017953641	Street 9391023713	Information Technology Service	130.07
04/08/2022	AT&T CALNET	00512570	000017953636	Fire 9391023714	Information Technology Service	642.75
04/08/2022	AT&T CALNET	00512571	000017953634	IT - misc 2 9391023715	Information Technology Service	380.89

04/08/2022	AT&T CALNET	00512572	000017953646	IT - misc 3 9391023716	Information Technology Service	924.63
04/08/2022	AT&T CALNET	00512573	000017953652	Library 9391023718	Information Technology Service	272.09
04/08/2022	AT&T CALNET	00512574	000017953640	PARKS 9391023719	Information Technology Service	177.24
04/08/2022	AT&T CALNET	00512575	000017953657	Tasman Garage 9391023724	General Fund	780.27
04/08/2022	AT&T CALNET	00512576	000017953628	CDD - Bldg Div 9391048040	Information Technology Service	25.17
04/08/2022	AT&T CALNET	00512577	000017954983	Morse Mansion 9391064468	Information Technology Service	50.56
04/08/2022	AT&T CALNET	00512578	000017917188	DOJ 9391066810	Information Technology Service	307.40
04/08/2022	AT&T CALNET	00512579	000017955009	PD - Alarms 9391065446	Information Technology Service	48.67
04/08/2022	AT&T CALNET	00512580	000017916088	Conference (COVID) 9391060106	Other City Dept Op Grant Fund	24.08
Total for Payment No.:						7,489.33

Payment No: 704213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	MINASIAN, SPRUANCE, BABER,	00513809	4733APR2022	2021 ANNUAL PYMT BLACK BUTTE	Electric Utility	3,418.20
05/06/2022	MINASIAN, SPRUANCE, BABER,	00513809	4733APR2022	2021 ANNUAL PYMT STONY GORGE	Electric Utility	3,958.50
Total for Payment No.:						7,376.70

Payment No: 022739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	KIMBERLY DAVEY	00512643	E-031322	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	7,272.20
Total for Payment No.:						7,272.20

Payment No: 704132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

05/06/2022	AERODERIVATIVE GAS TURBINE	00513911	I74837	PN# J644P08D - BOLT	Electric Utility	862.00
05/06/2022	AERODERIVATIVE GAS TURBINE	00513911	I74837	PN# 9559M20G01 - SEAL	Electric Utility	6,370.19
05/06/2022	AERODERIVATIVE GAS TURBINE	00513911	I74837	PN# R297P04 - WIRE	Electric Utility	28.06
Total for Payment No.:						7,260.25

Payment No: 022905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	ALMADEN PRESS INC	00513420	153351-A	NEWSLETTER & MAILING	Solid Waste Program	7,170.00
Total for Payment No.:						7,170.00

Payment No: 704007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	DKS ASSOC	00513651	0079839	TRAFFIC ENGINEERING CONSULTING	Streets And Highways	7,157.50
Total for Payment No.:						7,157.50

Payment No: 704248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	STUDY.COM, LLC	00513738	9935	PARKS AND REC - J. SOUSA	Cemetery	1,000.00
05/06/2022	STUDY.COM, LLC	00513738	9935	FINANCE - THREE EMPLOYEES	General Fund	1,900.00
05/06/2022	STUDY.COM, LLC	00513738	9935	FINANCE - THREE EMPLOYEES	General Fund	1,000.00
05/06/2022	STUDY.COM, LLC	00513738	9935	FINANCE - THREE EMPLOYEES	General Fund	100.00
05/06/2022	STUDY.COM, LLC	00513738	9935	CMO - A. TRAN	General Fund	1,000.00
05/06/2022	STUDY.COM, LLC	00513738	9935	CDD - HOUSING - J. CARVALHO	General Fund	1,000.00
05/06/2022	STUDY.COM, LLC	00513738	9935	SVP - C. RICH	Electric Utility	1,000.00
Total for Payment No.:						7,000.00

Payment No: 703882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

04/22/2022	DELL MARKETING LP	00513250	10572792587	OPTIPLEX 7090 SMALL FORM FACTO	Electric Utility	5,190.03
04/22/2022	DELL MARKETING LP	00513250	10572792587	OPTIPLEX 7090 SMALL FORM FACTO	Electric Utility	302.55
04/22/2022	DELL MARKETING LP	00513250	10572792587	DELL ULTRASHARP 24 MONITOR - U	Electric Utility	1,464.25
04/22/2022	DELL MARKETING LP	00513250	10572792587	ENVIRONMENTAL FEE	Electric Utility	25.00
				Total for Payment No.:		6,981.83

Payment No: 703674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	MATRIX CONSULTING GROUP, LTD	00512703	21-91 #3	COMPREHENSIVE STUDY OF THE CIT	General Fund	6,970.00
				Total for Payment No.:		6,970.00

Payment No: 703825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	VERIZON WIRELESS	00512625	9902614830	CELL PHONE SERVICE MAR22	Electric Utility	6,943.12
				Total for Payment No.:		6,943.12

Payment No: 703963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	WEST COAST CODE CONSULTANTS INC	00513202	222-02-004-03	WC3 Agreement for Plan Review	Building New Dvlpmnt Svc Fee	6,820.00
				Total for Payment No.:		6,820.00

Payment No: 022971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	YSERCO INC	00513281	10384	AS NEEDED REPAIRS	Public Buildings	10.00
04/29/2022	YSERCO INC	00513281	10384	PREVENTATIVE MAINTENANCE TO OV	Public Buildings	6,798.25
				Total for Payment No.:		6,808.25

Payment No: W22350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/21/2022	THE LEW EDWARDS GROUP	00513218	21-04	Voter Research, Strategic Cons	General Fund	6,800.00
				Total for Payment No.:		6,800.00

Payment No: 704141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	AT&T CALNET	00514083	000018098356	Conv Center elevators 408-986-	Convention Cnt Maintenance Dis	48.33
05/06/2022	AT&T CALNET	00514083	000018098356	Conv Center garage office 408-	Convention Cnt Maintenance Dis	25.00
05/06/2022	AT&T CALNET	00514083	000018098356	IT - Comm - PD 9391023695	Information Technology Service	5,747.92
05/06/2022	AT&T CALNET	00514084	000018098343	BM - IT 9391023697	Information Technology Service	-20.99
05/06/2022	AT&T CALNET	00514085	000018098349	IT - misc 1 9391023702	Information Technology Service	78.19
05/06/2022	AT&T CALNET	00514086	000018098348	PD 9391023711	Information Technology Service	-56.25
05/06/2022	AT&T CALNET	00514087	000018098345	IT - misc 2 9391023715	Information Technology Service	-42.17
05/06/2022	AT&T CALNET	00514088	000018098357	IT - misc 3 9391023716	Information Technology Service	-97.80
05/06/2022	AT&T CALNET	00514089	000018098368	Tasman Garage 9391023724	General Fund	775.01
05/06/2022	AT&T CALNET	00514090	000018055701	DOJ 9391066810	Information Technology Service	307.40
				Total for Payment No.:		6,764.64

Payment No: 022962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	POWER SYSTEMS OPERATIONS	00513179	1507	VERA VALIDATION UPDATES MAR22	Electric Utility	6,600.75
				Total for Payment No.:		6,600.75

Payment No: 703756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	BAY VALVE SERVICE &	00512696	0040648	PN# GL-3SV10NE4F60N - GOULDS 2	Electric Utility	6,536.06
Total for Payment No.:						6,536.06

Payment No: 022943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	INGRAM LIBRARY SERVICES INC	00513096	58901649	1241 AD BK	General Fund	2,002.37
04/29/2022	INGRAM LIBRARY SERVICES INC	00513096	58901649	1231 JUV BK	General Fund	3,457.07
04/29/2022	INGRAM LIBRARY SERVICES INC	00513096	58901649	1232 YA BK	General Fund	43.02
04/29/2022	INGRAM LIBRARY SERVICES INC	00513097	58901667	1235 AD/JUV/YA BK	General Fund	673.93
04/29/2022	INGRAM LIBRARY SERVICES INC	00513098	58901679	1236 JUV BK	General Fund	169.06
04/29/2022	INGRAM LIBRARY SERVICES INC	00513099	58901680	1233 JUV BK	General Fund	70.15
04/29/2022	INGRAM LIBRARY SERVICES INC	00513109	58858728	SVP ENERGY EFFICIENCY BK 21-22	Elec OperatingGrant Trust Fund	57.14
Total for Payment No.:						6,472.74

Payment No: 703930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	ORCHARD COMMERCIAL, INC	00512890	9448MAR2022	MARCH -SCCC	Convention Cnt Maintenance Dis	6,450.00
Total for Payment No.:						6,450.00

Payment No: 022789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	EJ PIRES TRUCKING INC	00512867	00828	TRUCKING AND HAULING SERVICES	Water Utility	5,454.45
04/14/2022	EJ PIRES TRUCKING INC	00512867	00828	TRUCKING & HAULING SERVICES (S	Sewer Utility	962.55
Total for Payment No.:						6,417.00

Payment No: 703610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	AERODERIVATIVE GAS TURBINE	00512421	174602	PN# L43416P02 - SENSOR T3	Electric Utility	6,346.75
Total for Payment No.:						6,346.75

Payment No: 703918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	LUPE LIMA	00512812	36070	TOW MOTORCYCLE	General Fund	225.00
04/22/2022	LUPE LIMA	00512813	36186	TOW SCPD CAR	General Fund	112.50
04/22/2022	LUPE LIMA	00512814	36259	TWO TOWS FOR EVID.	General Fund	3,000.00
04/22/2022	LUPE LIMA	00512815	36059	TOW RV	General Fund	1,500.00
04/22/2022	LUPE LIMA	00512816	36005	TOW AVA	General Fund	1,500.00
Total for Payment No.:						6,337.50

Payment No: 022735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	IMPERIAL SPRINKLER SUPPLY INC	00511762	5046264-00	SUPPLIES-P&B	General Fund	5,093.59
04/08/2022	IMPERIAL SPRINKLER SUPPLY INC	00511939	5033333-00	GLUFOSINATE WEED KILLER	General Fund	622.02
04/08/2022	IMPERIAL SPRINKLER SUPPLY INC	00511940	5051243-00	100PSI PRESSURE GAUGES, PVC	General Fund	45.39
04/08/2022	IMPERIAL SPRINKLER SUPPLY INC	00512113	5041129-00	RAINBIRD ROTOR POP-UP PART/FUL	General Fund	480.61
04/08/2022	IMPERIAL SPRINKLER SUPPLY INC	00512164	5054892-00	SHOVEL AND DIGGING BAR	General Fund	79.15
Total for Payment No.:						6,320.76

Payment No: 703645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	ELITE RECYCLING SERVICES, LLC	00511980	031022	SCRAP PICK UP COMSTOCK	Electric Utility	6,308.00
Total for Payment No.:						6,308.00

Payment No: 704063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	REED & GRAHAM INC	00512945	023559	COLD MIX & BASE ROCK	Water Utility Construction	989.83
04/29/2022	REED & GRAHAM INC	00512945	023559	COLD MIX & BASE ROCK	Water Utility	395.94
04/29/2022	REED & GRAHAM INC	00512945	023559	COLD MIX & BASE ROCK	Electric Utility Construction	494.92
04/29/2022	REED & GRAHAM INC	00512945	023559	COLD MIX & BASE ROCK	Sewer Utility	98.99
04/29/2022	REED & GRAHAM INC	00513203	025163	MATERIALS FOR STREET MAINTENAN	General Fund	2,427.14
04/29/2022	REED & GRAHAM INC	00513204	025328	MATERIALS FOR STREET MAINTENAN	General Fund	172.38
04/29/2022	REED & GRAHAM INC	00513711	026401	MATERIALS FOR STREET MAINTENAN	General Fund	171.28
04/29/2022	REED & GRAHAM INC	00513712	025859	MATERIALS FOR STREET MAINTENAN	General Fund	1,399.13
				Total for Payment No.:		6,149.61

Payment No: 022923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	CINTAS CORP #630	00513135	4110169500	UNIFORMS	General Fund	67.45
04/29/2022	CINTAS CORP #630	00513136	4116075056	UNIFORMS	General Fund	90.48
04/29/2022	CINTAS CORP #630	00513228	4112365701	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	112.74
04/29/2022	CINTAS CORP #630	00513228	4112365701	HAND SANITIZER	Electric Utility	66.47
04/29/2022	CINTAS CORP #630	00513230	4111688240	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	112.74
04/29/2022	CINTAS CORP #630	00513230	4111688240	HAND SANITIZER	Electric Utility	66.47
04/29/2022	CINTAS CORP #630	00513232	4111004387	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	112.74
04/29/2022	CINTAS CORP #630	00513232	4111004387	SANITIZERS	Electric Utility	286.46
04/29/2022	CINTAS CORP #630	00513234	4113116061	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	110.38

04/29/2022	CINTAS CORP #630	00513234	4113116061	HAND SANITIZER	Electric Utility	66.47
04/29/2022	CINTAS CORP #630	00513240	4115138352	TAXABLE	Electric Utility	7.32
04/29/2022	CINTAS CORP #630	00513240	4115138352	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	596.13
04/29/2022	CINTAS CORP #630	00513242	4115138714	HAND SANITIZER	Electric Utility	67.13
04/29/2022	CINTAS CORP #630	00513242	4115138714	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	110.53
04/29/2022	CINTAS CORP #630	00513244	4115138248	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	272.79
04/29/2022	CINTAS CORP #630	00513245	4114472293	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	110.38
04/29/2022	CINTAS CORP #630	00513245	4114472293	HAND SANITIZER	Electric Utility	66.47
04/29/2022	CINTAS CORP #630	00513247	4113747337	SANITIZERS	Electric Utility	286.46
04/29/2022	CINTAS CORP #630	00513247	4113747337	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	110.38
04/29/2022	CINTAS CORP #630	00513249	4114471442	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	150.71
04/29/2022	CINTAS CORP #630	00513249	4114471442	TAXABLE	Electric Utility	7.32
04/29/2022	CINTAS CORP #630	00513390	4115710619	UNIFORM SERVICES	General Fund	56.35
04/29/2022	CINTAS CORP #630	00513393	4116383028	UNIFORM SERVICES	General Fund	55.27
04/29/2022	CINTAS CORP #630	00513525	4116762031	UNIFORMS	General Fund	194.92
04/29/2022	CINTAS CORP #630	00513600	4115834405	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	148.54
04/29/2022	CINTAS CORP #630	00513600	4115834405	SANITIZERS	Electric Utility	7.32
04/29/2022	CINTAS CORP #630	00513601	4115835166	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	110.53
04/29/2022	CINTAS CORP #630	00513601	4115835166	HAND SANITIZER	Electric Utility	67.13
04/29/2022	CINTAS CORP #630	00513603	4115834728	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	272.79
04/29/2022	CINTAS CORP #630	00513763	4109929985	LAUNDRY SERVICE FY21/22	Electric Utility	496.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SVP FR		
04/29/2022	CINTAS CORP #630	00513764	4115137918	LAUNDRY SERVICEFY21/22SVP NTAX	Electric Utility	36.18
04/29/2022	CINTAS CORP #630	00513764	4115137918	LAUNDRY SERVICEFY21/22SVP TAX	Electric Utility	7.32
04/29/2022	CINTAS CORP #630	00513765	4114471562	LAUNDRY SERVICEFY21/22SVP NTAX	Electric Utility	36.18
04/29/2022	CINTAS CORP #630	00513765	4114471562	LAUNDRY SERVICEFY21/22SVP TAX	Electric Utility	7.32
04/29/2022	CINTAS CORP #630	00513766	4115834503	LAUNDRY SERVICEFY21/22SVP NTAX	Electric Utility	36.18
04/29/2022	CINTAS CORP #630	00513766	4115834503	LAUNDRY SERVICEFY21/22SVP TAX	Electric Utility	7.32
04/29/2022	CINTAS CORP #630	00513767	4113746584	LAUNDRY SERVICEFY21/22SVP NTAX	Electric Utility	36.18
04/29/2022	CINTAS CORP #630	00513767	4113746584	LAUNDRY SERVICEFY21/22SVP TAX	Electric Utility	59.70
04/29/2022	CINTAS CORP #630	00513768	4116569636	LAUNDRY SERVICEFY21/22SVP NTAX	Electric Utility	36.18
04/29/2022	CINTAS CORP #630	00513768	4116569636	LAUNDRY SERVICEFY21/22SVP TAX	Electric Utility	59.70
04/29/2022	CINTAS CORP #630	00513769	4116569588	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	272.79
04/29/2022	CINTAS CORP #630	00513770	4116569589	LAUNDRY SERVICEFY21/22SVP NTAX	Electric Utility	596.13
04/29/2022	CINTAS CORP #630	00513770	4116569589	LAUNDRY SERVICEFY21/22SVP TAX	Electric Utility	59.70
04/29/2022	CINTAS CORP #630	00513771	4115834762	LAUNDRY SERVICEFY21/22SVP NTAX	Electric Utility	596.13
04/29/2022	CINTAS CORP #630	00513771	4115834762	LAUNDRY SERVICEFY21/22SVP TAX	Electric Utility	7.32
				Total for Payment No.:		6,142.19

Payment No: 704191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	INTELLIGENT TECHNOLOGIES & SVC	00513820	91000	TEST DETECTOR&CLEAN PORTS 3/17	Electric Utility	472.00

05/06/2022	INTELLIGENT TECHNOLOGIES & SVC	00513821	91001	PREV MTCE INSPECTION DVR 3/16	Electric Utility	390.00
05/06/2022	INTELLIGENT TECHNOLOGIES & SVC	00513822	90999	PREV MTCE INSPECTION COG 3/17	Electric Utility	780.00
05/06/2022	INTELLIGENT TECHNOLOGIES & SVC	00513823	91002	PREV MTCE INSPECTION DVR 3/16	Electric Utility	780.00
05/06/2022	INTELLIGENT TECHNOLOGIES & SVC	00513853	91003	PREV MTCE INS GIA 2/15, 3/31	Electric Utility	3,120.00
05/06/2022	INTELLIGENT TECHNOLOGIES & SVC	00513855	91012	ANNUAL FLOW TEST DVR 3/16	Electric Utility	390.00
05/06/2022	INTELLIGENT TECHNOLOGIES & SVC	00513856	91013	PREV MTCE INSPECTION COG 3/17	Electric Utility	195.00
Total for Payment No.:						6,127.00

Payment No: 703615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	ARI INDUSTRIES, INC	00512700	0028438	PN# CTGF-TE-333-117-R3-01702 -	Electric Utility	3,008.00
04/08/2022	ARI INDUSTRIES, INC	00512700	0028438	PN# CTGF-TE-334-107-R3-01702 -	Electric Utility	3,008.00
Total for Payment No.:						6,016.00

Payment No: 022790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	ELECTRICAL CONSULTANTS INC	00512950	99935	TRANSMISSION ENGINEERING DESIG	Electric Utility Construction	5,991.50
Total for Payment No.:						5,991.50

Payment No: 704260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	TRIO COMMUNITY MEALS, LLC	00513386	INV2230009508	SR NUT APR 11 WEEK	Park and Rec Opr GrantTst Fund	2,794.00
05/06/2022	TRIO COMMUNITY MEALS, LLC	00513735	INV2230009951	SR NUT APR 18 WEEK	Park and Rec Opr GrantTst Fund	3,118.50
Total for Payment No.:						5,912.50

Payment No: 704033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

04/29/2022	JANA SOKALE	00513567	17A	DESIGN PROFESSIONAL SERVICES F	Streets And Highways	5,892.50
Total for Payment No.:						5,892.50

Payment No: 704228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	PENINSULA CRANE & RIGGING	00513816	4666	CRANE OT APR22	Electric Utility	3,500.00
05/06/2022	PENINSULA CRANE & RIGGING	00513816	4666	COUNTERWEIGHT HAUL APR22	Electric Utility	500.00
05/06/2022	PENINSULA CRANE & RIGGING	00513816	4666	RIGGER OT APR22	Electric Utility	1,365.00
05/06/2022	PENINSULA CRANE & RIGGING	00513816	4666	FUEL / ENVIRONMENTAL	Electric Utility	196.00
05/06/2022	PENINSULA CRANE & RIGGING	00513816	4666	GEAR TRUCK	Electric Utility	280.00
Total for Payment No.:						5,841.00

Payment No: 022737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	INGRAM LIBRARY SERVICES INC	00511715	58469768	SVP ENERGY EFFICIENCY BK 21-22	Elec OperatingGrant Trust Fund	46.67
04/08/2022	INGRAM LIBRARY SERVICES INC	00511716	58497373	SVP ENERGY EFFICIENCY BK 21-22	Elec OperatingGrant Trust Fund	33.17
04/08/2022	INGRAM LIBRARY SERVICES INC	00511728	58509104	1241 AD BK	General Fund	1,792.39
04/08/2022	INGRAM LIBRARY SERVICES INC	00511728	58509104	1231 JUV BK	General Fund	1,631.68
04/08/2022	INGRAM LIBRARY SERVICES INC	00511728	58509104	1232 YA BK	General Fund	113.40
04/08/2022	INGRAM LIBRARY SERVICES INC	00511729	58509121	1235 AD/JUV/YA BK	General Fund	1,143.34
04/08/2022	INGRAM LIBRARY SERVICES INC	00511730	58509133	1236 AD BK	General Fund	14.04
04/08/2022	INGRAM LIBRARY SERVICES INC	00511731	58509134	1233 AD/JUV/YA BK	General Fund	1,025.34
Total for Payment No.:						5,800.03

Payment No: 022927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	EFFICIENCY SERVICES GROUP, LLC	00513100	4564	EXTER/PRKING LOT LITE MAR22	Elec OperatingGrant Trust Fund	5,200.00

04/29/2022	EFFICIENCY SERVICES GROUP, LLC	00513101	4676	ADMIN/PROGRAM SUPP SRV MAR22	Electric Utility	120.00
04/29/2022	EFFICIENCY SERVICES GROUP, LLC	00513101	4676	ADMIN/PROGRAM SUPP SRV MAR22	Elec OperatingGrant Trust Fund	120.00
04/29/2022	EFFICIENCY SERVICES GROUP, LLC	00513101	4676	ADMIN/PROGRAM SUPP SRV MAR22	Elec OperatingGrant Trust Fund	225.00
Total for Payment No.:						5,665.00

Payment No: 703784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	LC ACTION POLICE SUPPLY	00512328	436520	Gas Masks	Police Operating Grant Fund	5,651.58
Total for Payment No.:						5,651.58

Payment No: 022808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	INGRAM LIBRARY SERVICES INC	00512233	58631395	FFL GRADES 5-8 2022 BK	Library Operating Grant Fund	767.30
04/14/2022	INGRAM LIBRARY SERVICES INC	00512235	58637600	FFL GRADES 5-8 2022 BK	Library Operating Grant Fund	99.19
04/14/2022	INGRAM LIBRARY SERVICES INC	00512242	58642583	1241 AD BK	General Fund	1,791.58
04/14/2022	INGRAM LIBRARY SERVICES INC	00512242	58642583	1231 JUV BK	General Fund	2,236.72
04/14/2022	INGRAM LIBRARY SERVICES INC	00512242	58642583	1232 YA BK	General Fund	179.86
04/14/2022	INGRAM LIBRARY SERVICES INC	00512243	58642598	1235 AD/JUV/YA BK	General Fund	296.83
04/14/2022	INGRAM LIBRARY SERVICES INC	00512244	58642610	1236 AD/JUV BK	General Fund	199.44
04/14/2022	INGRAM LIBRARY SERVICES INC	00512245	58642611	1233 JUV BK	General Fund	9.56
Total for Payment No.:						5,580.48

Payment No: 023035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	VALLEY POWER SYSTEMS INC	00513517	K57981	LABOR V2815 WO 132874	Fleet Operation Fund	1,850.00
05/06/2022	VALLEY POWER SYSTEMS INC	00513518	K57987	LABOR - V3291 WO 132934	Fleet Operation Fund	1,850.00

05/06/2022	VALLEY POWER SYSTEMS INC	00513519	K57985	LABOR V0741 WO 132849	Fleet Operation Fund	1,850.00
				Total for Payment No.:		5,550.00

Payment No: 022865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	INGRAM LIBRARY SERVICES INC	00512660	58770042	1231 JUV BK	General Fund	3,495.95
04/22/2022	INGRAM LIBRARY SERVICES INC	00512660	58770042	1232 YA BK	General Fund	213.26
04/22/2022	INGRAM LIBRARY SERVICES INC	00512660	58770042	1241 AD BK	General Fund	1,018.31
04/22/2022	INGRAM LIBRARY SERVICES INC	00512661	58770060	1235 AD/JUV BK	General Fund	461.89
04/22/2022	INGRAM LIBRARY SERVICES INC	00512662	58770073	1236 AD/JUV BK	General Fund	130.23
04/22/2022	INGRAM LIBRARY SERVICES INC	00512663	58770074	1233 AD/JUV/YA BK	General Fund	135.00
04/22/2022	INGRAM LIBRARY SERVICES INC	00512711	58759156	SVP ENERGY EFFICIENCY BK 21-22	Elec OperatingGrant Trust Fund	60.89
				Total for Payment No.:		5,515.53

Payment No: 704255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	TECH LOGIC CORPORATION	00513581	15010035	MAINTENANCE	General Fund	4,201.31
05/06/2022	TECH LOGIC CORPORATION	00513582	15010036	MAINTENANCE	General Fund	1,309.50
				Total for Payment No.:		5,510.81

Payment No: 022775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	ANIXTER INC.	00513068	5002834-02	PIN, STL, 12KV, CROSSARM HVY,	Electric Utility	5,499.90
				Total for Payment No.:		5,499.90

Payment No: 703717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	TEMPRESCO INC	00512423	SI008613	PN# 15830-1061A - ATKOMATIC SO	Electric Utility	5,485.39

Total for Payment No.: 5,485.39

Payment No: 022890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	PRESIDIO HOLDINGS INC.	00513293	6013222003513	PART# 12250-M1 - CORP NBU ENT	General Government - Other	4,189.45
04/22/2022	PRESIDIO HOLDINGS INC.	00513293	6013222003513	PART# 12250-M1-20 - CORP ESS 1	General Government - Other	1,238.87
Total for Payment No.:						5,428.32

Payment No: 704165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	DELL MARKETING LP	00513910	10578124403	KEMP Enterprise Subscription -	Information Technology Service	2,691.79
05/06/2022	DELL MARKETING LP	00513910	10578124403	KEMP Enterprise Subscription -	Information Technology Service	2,691.79
Total for Payment No.:						5,383.58

Payment No: 703873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	CLASSIC GRAPHICS	00512727	46017	LABOR - V3351 WO 132689	Fleet Operation Fund	2,536.50
04/22/2022	CLASSIC GRAPHICS	00512727	46017	PARTS, MATERIALS & PAINT V3351	Fleet Operation Fund	2,511.40
04/22/2022	CLASSIC GRAPHICS	00512727	46017	SUBLET NO TAX - V3351 WO132689	Fleet Operation Fund	235.00
Total for Payment No.:						5,282.90

Payment No: 703965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	ABHINAV GUPTA	00513569	37898APR2022	Technology Fee refund	General Fund	150.65
04/29/2022	ABHINAV GUPTA	00513569	37898APR2022	Variance:Single Family fee ref	General Fund	3,187.00
04/29/2022	ABHINAV GUPTA	00513569	37898APR2022	FIR CDD Referrals fee refund	General Fund	865.00
04/29/2022	ABHINAV GUPTA	00513569	37898APR2022	Eng. PCC Review - Variance fee	General Fund	418.44

04/29/2022	ABHINAV GUPTA	00513569	37898APR2022	WTR PCC or SC Review fee refun	General Fund	601.00
Total for Payment No.:						5,222.09

Payment No: 022872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	MIDWEST TAPE LLC	00512631	501878334	1235 AD DVD	General Fund	27.81
04/22/2022	MIDWEST TAPE LLC	00512631	501878334	1241 AD DVD	General Fund	204.70
04/22/2022	MIDWEST TAPE LLC	00512631	501878334	1241 AD CD	General Fund	88.06
04/22/2022	MIDWEST TAPE LLC	00512631	501878334	1241 AD ABK	General Fund	113.42
04/22/2022	MIDWEST TAPE LLC	00512632	501889479	1241 AD DVD	General Fund	28.62
04/22/2022	MIDWEST TAPE LLC	00512632	501889479	1233 AD DVD	General Fund	28.62
04/22/2022	MIDWEST TAPE LLC	00512632	501889479	1235 AD DVD	General Fund	28.62
04/22/2022	MIDWEST TAPE LLC	00512636	501911271	1241 AD STRM	General Fund	4,677.69
Total for Payment No.:						5,197.54

Payment No: 023010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	JOHN'S SALT SERVICE, INC	00514026	31871	BIN RENTAL / OTHER	Electric Utility	607.00
05/06/2022	JOHN'S SALT SERVICE, INC	00514026	31871	MATERIALS	Electric Utility	4,557.06
Total for Payment No.:						5,164.06

Payment No: 704130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	ADVANCED ENERGY SOLUTIONS INC	00513891	R22-SLR-0013A	SM BUSI LTG REBATE; 18435-04	Elec OperatingGrant Trust Fund	358.50
05/06/2022	ADVANCED ENERGY SOLUTIONS INC	00513892	R22-SLR-0018	SM BUSI LTG REBATE; 18437-03	Elec OperatingGrant Trust Fund	350.00
05/06/2022	ADVANCED ENERGY SOLUTIONS INC	00513893	R22-SLR-0007	SM BUS LTG REBATE; ACT 18436-0	Elec OperatingGrant Trust Fund	2,450.00
05/06/2022	ADVANCED ENERGY SOLUTIONS INC	00513894	R22-SLR-0041	SM BUSI LTG RBAT; ACT 42703-03	Elec OperatingGrant Trust Fund	1,969.60

Total for Payment No.: 5,128.10

Payment No: 704171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	ESSEL TECHNOLOGY SERVICES, INC	00513747	153.22001.06	WARBURTON POOL	General Fund	936.00
05/06/2022	ESSEL TECHNOLOGY SERVICES, INC	00513748	153.21001	TRAINING	General Fund	4,120.00
Total for Payment No.:						5,056.00

Payment No: 022888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	PITNEY BOWES	00512790	8977APR2022	POSTAGE	General Fund	5,017.00
Total for Payment No.:						5,017.00

Payment No: W22359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/28/2022	SANTA CLARA CONVENTION CENTER	00513707	2461APR2022	WT: CIP FUND REQ H MURPHY #1	SCCC Capital Improvement Fund	5,014.29
Total for Payment No.:						5,014.29

Payment No: 703771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	FITCH RATINGS	00512338	7119078997	RELATIONSHIP FEE APR22-MAR23	Electric Utility	5,000.00
Total for Payment No.:						5,000.00

Payment No: 704062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	PURETEC INDUSTRIAL WATER	00513378	1965307	LABOR	Electric Utility	2,756.97
04/29/2022	PURETEC INDUSTRIAL WATER	00513380	1962545	LABOR	Electric Utility	1,990.44
04/29/2022	PURETEC INDUSTRIAL WATER	00513380	1962545	MATERIALS	Electric Utility	233.34

Total for Payment No.: 4,980.75

Payment No: 704079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	STERLING CUSTOM UPHOLSTERY	00513522	35331	UPHOLSTERED BENCH & CHAIRS	General Fund	1,700.00
04/29/2022	STERLING CUSTOM UPHOLSTERY	00513523	35350	UPHOLSTERED BOARDS & SEATS	General Fund	3,270.00
Total for Payment No.:						4,970.00

Payment No: 704227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	PAETEC	00513667	74743769	TELEPHONE SERVICES	Information Technology Service	4,939.83
Total for Payment No.:						4,939.83

Payment No: 022708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	ANIXTER INC.	00511954	22K443141	HARRIS LASS	Public Buildings	768.84
04/08/2022	ANIXTER INC.	00511954	22K443141	STOCK LOCKS	General Fund	1,215.06
04/08/2022	ANIXTER INC.	00512415	5212562-02	COMPOUND, ELECTRICAL JOINT, FO	Electric Utility	277.61
04/08/2022	ANIXTER INC.	00512416	5212412-00	CONNECTOR, SERVICE DROP, INSUL	Electric Utility	2,291.63
04/08/2022	ANIXTER INC.	00512417	5199680-01	FUSE 6 AMP TYPE K KEARNEY #310	Electric Utility	381.94
Total for Payment No.:						4,935.08

Payment No: 703986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	BELLECCI & ASSOCIATES INC	00513598	21069D	DESIGN FOR SUBSTRUCTURE IMPROV	Electric Utility Construction	4,921.00
Total for Payment No.:						4,921.00

Payment No: 703691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	PAETEC	00511895	74671578	TELEPHONE SERVICE	Information Technology Service	4,866.13
Total for Payment No.:						4,866.13

Payment No: 704218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	NOR-CAL OVERHEAD INC	00514216	20451500	Apparatus Bay Door Repair 2022	General Fund	2,556.38
05/06/2022	NOR-CAL OVERHEAD INC	00514216	20451500	NON TAXABLE	General Fund	1,950.00
05/06/2022	NOR-CAL OVERHEAD INC	00514217	20568118	Apparatus Bay Door Repair 2022	General Fund	330.00
Total for Payment No.:						4,836.38

Payment No: 703991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	CA DEPT OF WATER RESOURCES	00513152	1800149323	DAM FEES BLACK BUTTE FY 22/23	Electric Utility	4,801.00
Total for Payment No.:						4,801.00

Payment No: 703878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	CVENT, INC.	00513226	4110091567-1	1 DIAMOND QTRLY PMT APR-JUN22	Deposit Funds.	4,800.50
Total for Payment No.:						4,800.50

Payment No: 704212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	MERCANTILE SYSTEMS, INC	00514092	56756	Customer Survey Program	Convention Center Enterprise F	4,800.00
Total for Payment No.:						4,800.00

Payment No: 704192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	INTL CODE COUNCIL INC	00513799	1001476612	ICC EduCode Training	Building New Dvlpmnt Srcv Fee	2,100.00
05/06/2022	INTL CODE COUNCIL INC	00513799	1001476612	ICC EduCode Training	Building New Dvlpmnt Srcv Fee	2,700.00
Total for Payment No.:						4,800.00

Payment No: 703751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	AMERICAN CANCER SOCIETY INC	00513012	32071MAR2022	COMMUNITY GRANT	General Fund	4,713.00
Total for Payment No.:						4,713.00

Payment No: 022778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	ATC GROUP SERVICES LLC	00512951	2414021	PRE-RENOVATION SURVEY AND ABAT	Electric Utility Construction	4,678.09
Total for Payment No.:						4,678.09

Payment No: 703871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	CHEMPOINT.COM	00513297	NA00834939	PN# 0124520 - DOWFROST HD - 55	Electric Utility	4,271.33
04/22/2022	CHEMPOINT.COM	00513297	NA00834939	EXPEDITE FEE	Electric Utility	365.12
Total for Payment No.:						4,636.45

Payment No: 703628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	CALIFORNIA PEOPLE SEARCH INC	00512395	2860	Temp. staff - Marwa Abubakr	Deposit Funds.	4,620.00
Total for Payment No.:						4,620.00

Payment No: 022823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	RELIABILITY OPTIMIZATION INC	00512217	22-00029	JULIETTE SUB SAMPLING/ANALYSIS	Electric Utility	3,417.75
04/14/2022	RELIABILITY OPTIMIZATION INC	00512218	22-00035	PARTS-ACCELEROMTERS, CABLES	Electric Utility	1,195.72
Total for Payment No.:						4,613.47

Payment No: 703787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	MICROSOFT CORPORATION	00513016	5490635169	Microsoft Surface Pro 7+ Comm.	General Fund	3,349.02
04/14/2022	MICROSOFT CORPORATION	00513016	5490635169	Microsoft Surface Pro Type Cov	General Fund	218.23
04/14/2022	MICROSOFT CORPORATION	00513016	5490635169	Microsoft Surface Pen Comm M17	General Fund	174.58
04/14/2022	MICROSOFT CORPORATION	00513016	5490635169	Microsoft Surface Dock 2 Comm.	General Fund	453.94
04/14/2022	MICROSOFT CORPORATION	00513016	5490635169	MS Complete for Business w/ADH	General Fund	398.00
04/14/2022	MICROSOFT CORPORATION	00513016	5490635169	Environmental Fee	General Fund	8.00
Total for Payment No.:						4,601.77

Payment No: 704189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	INDUSTRIAL PLUMBING SUPPLY	00513731	100017	ISC - SHOWER LINER, ALLEN KEY	General Fund	2,070.62
05/06/2022	INDUSTRIAL PLUMBING SUPPLY	00514029	100055	1.5 GPF REGAL PERFORMANCE KIT	General Fund	262.41
05/06/2022	INDUSTRIAL PLUMBING SUPPLY	00514029	100055	1.0 GPF REGAL PERFORMANCE KIT	General Fund	262.41
05/06/2022	INDUSTRIAL PLUMBING SUPPLY	00514029	100055	3.5 GPF REGAL PERFORMANCE KIT	General Fund	360.81
05/06/2022	INDUSTRIAL PLUMBING SUPPLY	00514029	100055	1.6 GPF REGAL PERFORMANCE KIT	General Fund	426.42
05/06/2022	INDUSTRIAL PLUMBING SUPPLY	00514029	100055	SINGLE HOLE METERING FAUCET PU	General Fund	829.07

05/06/2022	INDUSTRIAL PLUMBING SUPPLY	00514029	100055	CLOSET SPUD BRASS 1/2"	General Fund	174.89
05/06/2022	INDUSTRIAL PLUMBING SUPPLY	00514029	100055	3/4" BRASS URINAL SPUD	General Fund	153.02
05/06/2022	INDUSTRIAL PLUMBING SUPPLY	00514029	100055	ADA LATCH SET	General Fund	24.04
05/06/2022	INDUSTRIAL PLUMBING SUPPLY	00514029	100055	ADA LEVER LATCH SET	General Fund	13.66
				Total for Payment No.:		4,577.35

Payment No: 022989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	ASPEN ENVIRONMENTAL GROUP	00513965	3360.003-24	SELF GENERATION TASK A-2	Electric Utility	4,576.25
				Total for Payment No.:		4,576.25

Payment No: 022848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	BOUND TREE MEDICAL LLC	00512753	84468116	EMS SUPPLIES	General Fund	80.12
04/22/2022	BOUND TREE MEDICAL LLC	00512754	84469787	EMS SUPPLIES - MEDS - NO TAX	General Fund	190.80
04/22/2022	BOUND TREE MEDICAL LLC	00512755	84471607	EMS SUPPLIES	General Fund	104.10
04/22/2022	BOUND TREE MEDICAL LLC	00512796	84476014	MEDICAL SUPPLIES	General Fund	2,652.35
04/22/2022	BOUND TREE MEDICAL LLC	00512796	84476014	MEDICATION - NO TAX	General Fund	1,496.70
				Total for Payment No.:		4,524.07

Payment No: 704163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	D&M TRAFFIC SERVICES	00513944	84299	TRAFFIC CONTROL SERVICES	Electric Utility Construction	4,465.00
				Total for Payment No.:		4,465.00

Payment No: 022981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	INTL FIREFIGHTERS LOCAL 1171	00514226	04/03/22-04/30/22	RETIRED FIRE MED BNFT B2208-09	Payroll Liability&ClearingAcct	4,428.00

Total for Payment No.: 4,428.00

Payment No: 022700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	INTL FIREFIGHTERS LOCAL 1171	00512740	03/06/22-04/02/22	RETIRD FIRE MED BENEFITS B2207	Payroll Liability&ClearingAcct	4,392.00
Total for Payment No.:						4,392.00

Payment No: 023002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	GRAINGER-SAN JOSE	00512441	9259650506	PARTS-SHOP USE	Fleet Operation Fund	151.88
05/06/2022	GRAINGER-SAN JOSE	00512442	9262001937	PARTS-SHOP USE	Fleet Operation Fund	6.22
05/06/2022	GRAINGER-SAN JOSE	00513496	9277166709	PARTS - CUC	Solid Waste Program	40.81
05/06/2022	GRAINGER-SAN JOSE	00513497	9278345898	PARTS - SHOP	Fleet Operation Fund	74.89
05/06/2022	GRAINGER-SAN JOSE	00513498	9279738174	PARTS - SHOP	Fleet Operation Fund	40.29
05/06/2022	GRAINGER-SAN JOSE	00513728	9269551116	ANCHOR, SCREW	General Fund	233.34
05/06/2022	GRAINGER-SAN JOSE	00513729	9271351596	STEEL SCREW	General Fund	24.45
05/06/2022	GRAINGER-SAN JOSE	00513730	9274190504	BATTERIES, KNEE PADS	General Fund	194.80
05/06/2022	GRAINGER-SAN JOSE	00513925	9278485165	CRAYON, LUMBER, RED	Electric Utility	39.42
05/06/2022	GRAINGER-SAN JOSE	00513925	9278485165	SCREWDRIVER, ROUND SHANK, STAN	Electric Utility	21.56
05/06/2022	GRAINGER-SAN JOSE	00513925	9278485165	LEVEL, 5IN POCKET TYPE, ALUMIN	Electric Utility	8.58
05/06/2022	GRAINGER-SAN JOSE	00513925	9278485165	PRUNING SHEARS, 32IN OVERALL L	Electric Utility	115.30
05/06/2022	GRAINGER-SAN JOSE	00513925	9278485165	COOLER, WATER, 3 GALLON, WITH	Electric Utility	53.86
05/06/2022	GRAINGER-SAN JOSE	00513925	9278485165	HEADBAND. BULLARD #RBP COOL	Electric Utility	120.47
05/06/2022	GRAINGER-SAN JOSE	00513925	9278485165	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility	73.90
05/06/2022	GRAINGER-SAN JOSE	00513925	9278485165	GLOVE, WORKMAN TYPE. XL MECHAN	Electric Utility	723.64
05/06/2022	GRAINGER-SAN JOSE	00513925	9278485165	UTILITY KNIFE WITH QUICK CHANG	Electric Utility	74.26
05/06/2022	GRAINGER-SAN JOSE	00513925	9278485165	SCREWDRIVER, 4IN PHILLIPS #2 C	Electric Utility	28.98

05/06/2022	GRAINGER-SAN JOSE	00513925	9278485165	SCRATCH AWL KLEIN #650	Electric Utility	49.99
05/06/2022	GRAINGER-SAN JOSE	00513925	9278485165	GLASSES, SMITH & WESSON ELITE	Electric Utility	182.68
05/06/2022	GRAINGER-SAN JOSE	00513925	9278485165	TAPE RULE, 3/4IN WIDE X 25FT L	Electric Utility	581.95
05/06/2022	GRAINGER-SAN JOSE	00513936	9285941184	CRAYON, LUMBER, YELLOW	Electric Utility	49.89
05/06/2022	GRAINGER-SAN JOSE	00513938	9278020699	PIPE WRENCH, 24IN RIGID STRAIG	Electric Utility	145.05
05/06/2022	GRAINGER-SAN JOSE	00513939	9269218781	PAINT, SPRAY, SAFETY RED AERVO	Electric Utility	101.63
05/06/2022	GRAINGER-SAN JOSE	00513939	9269218781	HANGER IRON, GALV. STEEL, PERF	Electric Utility	20.10
05/06/2022	GRAINGER-SAN JOSE	00513940	9280106320	Portable Evaporative Cooler, B	Water Utility	1,071.50
05/06/2022	GRAINGER-SAN JOSE	00514213	9291777630	GLASSES, SMOKE LENS, BLACK FRA	Water Utility	141.43
Total for Payment No.:						4,370.87

Payment No: 704215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	MTH ENGINEERS INC	00514072	12484	DESIGN AND ENGINEERING REVIEW	Electric Utility Construction	4,340.00
Total for Payment No.:						4,340.00

Payment No: 703769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	ELITE RECYCLING SERVICES, LLC	00512222	9097	E-WASTE	Electric Utility Construction	2,164.50
04/14/2022	ELITE RECYCLING SERVICES, LLC	00512222	9097	E-WASTE	Electric Utility	2,164.50
Total for Payment No.:						4,329.00

Payment No: 022916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	BOUND TREE MEDICAL LLC	00513125	84477866	MEDICAL SUPPLIES	General Fund	29.95
04/29/2022	BOUND TREE MEDICAL LLC	00513126	84479684	MEDICAL SUPPLIES - AS BAGS	General Fund	1,724.19

04/29/2022	BOUND TREE MEDICAL LLC	00513127	84481729	MEDICAL SUPPLIES	General Fund	844.31
04/29/2022	BOUND TREE MEDICAL LLC	00513128	84481730	MEDICAL SUPPLIES - AS BAGS	General Fund	1,340.90
04/29/2022	BOUND TREE MEDICAL LLC	00513129	84483730	MEDICAL SUPPLIES	General Fund	304.40
04/29/2022	BOUND TREE MEDICAL LLC	00513129	84483730	MEDICATION - NO TAX	General Fund	74.94
				Total for Payment No.:		4,318.69

Payment No: 703755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	ASCO SERVICES INC	00512221	1617970	REPAIR SERVICES	Water Utility	4,315.00
				Total for Payment No.:		4,315.00

Payment No: 704102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	WALSH PROFESSIONAL BLVD LLC	00513106	R22-SLR-0098	SM BUSI LTG RBT; ACT 74892-01	Elec OperatingGrant Trust Fund	3,880.00
04/29/2022	WALSH PROFESSIONAL BLVD LLC	00513702	74892-01 Utility RefundA	UTILITY REFUND	General Fund	382.34
				Total for Payment No.:		4,262.34

Payment No: 703803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	SANTA CLARA WEEKLY	00512335	1246253	PUBLIC HEARING NOTICE KIFER SR	Housing Authority	1,464.00
04/14/2022	SANTA CLARA WEEKLY	00512337	1246252	PUB HEARING AMEND MUNI FEE SCH	Electric Utility	1,464.00
04/14/2022	SANTA CLARA WEEKLY	00513000	1246241	Publication of ordinance #2041	General Fund	504.00
04/14/2022	SANTA CLARA WEEKLY	00513002	1246242	Publication of ordinance #2042	General Fund	744.00
				Total for Payment No.:		4,176.00

Payment No: 704207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

05/06/2022	MALLORY SAFETY & SUPPLY LLC	00514031	5288338	TALL FR RAIN BIB LARGE	Electric Utility	1,340.60
05/06/2022	MALLORY SAFETY & SUPPLY LLC	00514031	5288338	TALL FR RAIN BIB XL	Electric Utility	1,340.60
05/06/2022	MALLORY SAFETY & SUPPLY LLC	00514031	5288338	TALL FR RAIN BIB 2X	Electric Utility	1,474.82
				Total for Payment No.:		4,156.02

Payment No: 703728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	UNIQUE TOWING	00511922	00197596	tow to evidence yard	General Fund	243.47
04/08/2022	UNIQUE TOWING	00511923	00197758	tow car from fremont to scpd	General Fund	426.07
04/08/2022	UNIQUE TOWING	00511924	00198120	aband trailer w/junk to scrap	General Fund	1,500.00
04/08/2022	UNIQUE TOWING	00511925	00198121	relocate 9 cars from garage	General Fund	412.86
04/08/2022	UNIQUE TOWING	00511926	01986698	tow commercial van/junk	General Fund	1,500.00
				Total for Payment No.:		4,082.40

Payment No: 704002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	CRESCO EQUIPMENT RENTALS	00513192	5625448-0001	EQUIPMENT RENTAL	Electric Utility	834.73
04/29/2022	CRESCO EQUIPMENT RENTALS	00513192	5625448-0001	NON TAXABLE	Electric Utility	58.63
04/29/2022	CRESCO EQUIPMENT RENTALS	00513565	5544058-0007	EQUIPMENT RENTAL	Electric Utility	590.37
04/29/2022	CRESCO EQUIPMENT RENTALS	00513565	5544058-0007	EQUIPMENT PRETECTION NONTAX	Electric Utility	79.80
04/29/2022	CRESCO EQUIPMENT RENTALS	00513566	5632140-0001	EQUIPMENT RENTAL	Electric Utility	74.21
04/29/2022	CRESCO EQUIPMENT RENTALS	00513643	5625448-0002	EQUIPMENT RENTAL	Electric Utility	1,184.01
04/29/2022	CRESCO EQUIPMENT RENTALS	00513643	5625448-0002	EQUIP PROTECT/PLAN & MISC	Electric Utility	144.08
04/29/2022	CRESCO EQUIPMENT RENTALS	00513644	5628238-0001	EQUIPMENT RENTAL	Electric Utility	933.29
04/29/2022	CRESCO EQUIPMENT RENTALS	00513644	5628238-0001	EQUIP PROTECT/PLAN & MISC	Electric Utility	112.61
04/29/2022	CRESCO EQUIPMENT RENTALS	00513645	5636461-0001	EQUIPMENT RENTAL	Electric Utility	62.62
				Total for Payment No.:		4,074.35

Payment No: 022863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	GRAINGER-SAN JOSE	00512717	9264933509	SUPPLIES - CUC 2022	Solid Waste Program	2,704.93
04/22/2022	GRAINGER-SAN JOSE	00512718	9264933525	SUPPLIES - STREET MAINTENANCE	General Fund	90.77
04/22/2022	GRAINGER-SAN JOSE	00512797	9266179994	PARTS-SHOP	Fleet Operation Fund	5.68
04/22/2022	GRAINGER-SAN JOSE	00512798	9267867563	PARTS - CLEAN-UP	Solid Waste Program	1,140.46
04/22/2022	GRAINGER-SAN JOSE	00512891	9261815725	SUPPLIES	General Fund	30.45
04/22/2022	GRAINGER-SAN JOSE	00512892	9261815733	SUPPLIES	General Fund	88.05
04/22/2022	GRAINGER-SAN JOSE	00512893	9232292202	RETURN	General Fund	-107.45
04/22/2022	GRAINGER-SAN JOSE	00512894	9223295065	SUPPLIES	General Fund	107.45
				Total for Payment No.:		4,060.34

Payment No: 703733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	WEST COAST ARBORISTS INC	00511764	181547	TREE/STMP RMV/PLANT JAN1-15,22	Streets And Highways	4,030.00
				Total for Payment No.:		4,030.00

Payment No: 703655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	GLOBAL RENTAL CO	00511851	3747515	RENT FREIGHTLM2-106 3/16-4/12	Electric Utility	4,010.34
				Total for Payment No.:		4,010.34

Payment No: 704023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	GLOBAL RENTAL CO	00513307	3757689	RENT FREIGHTLM2-106 4/13-5/10	Electric Utility	4,010.34
				Total for Payment No.:		4,010.34

Payment No: 704093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

04/29/2022	UNIQUE SCAFFOLDING	00513647	RI-24237	MATERIALS	Electric Utility	2,187.00
04/29/2022	UNIQUE SCAFFOLDING	00513647	RI-24237	MATERIALS	Electric Utility	1,815.62
				Total for Payment No.:		4,002.62

Payment No: 022801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	GFI ENTERTAINMENT LLC	00513072	1062	July 4, 2022 Celebration	General Fund	4,000.00
				Total for Payment No.:		4,000.00

Payment No: 704039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	KONE INC	00513138	1158317739	PD ELEVATOR	General Fund	787.51
04/29/2022	KONE INC	00513139	962177143	SCCC	Convention Cnt Maintenance Dis	262.82
04/29/2022	KONE INC	00513139	962177143	CITY HALL	General Fund	78.20
04/29/2022	KONE INC	00513139	962177143	CENTRAL LIB	General Fund	478.02
04/29/2022	KONE INC	00513139	962177143	PD	General Fund	425.04
04/29/2022	KONE INC	00513139	962177143	GUN RANGE	General Fund	34.80
04/29/2022	KONE INC	00513139	962177143	SENIOR CNT	General Fund	350.09
04/29/2022	KONE INC	00513139	962177143	BERMAN	General Fund	78.20
04/29/2022	KONE INC	00513139	962177143	TASMAN	General Fund	1,193.82
04/29/2022	KONE INC	00513139	962177143	FS 2	General Fund	130.79
04/29/2022	KONE INC	00513139	962177143	CRC	General Fund	34.80
04/29/2022	KONE INC	00513139	962177143	SVP DUANE	Electric Utility	130.79
				Total for Payment No.:		3,984.88

Payment No: 703891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	FINELINE GRAPHICS & DESIGN,	00513279	18089	SPRING/SUMMER ACTIVITY GUIDE (General Fund	3,975.00

Total for Payment No.: 3,975.00

Payment No: 703992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	CASCADIA CONSULTING GROUP, INC	00513780	8645	Climate Action Plan 2020	General Fund	2,095.00
04/29/2022	CASCADIA CONSULTING GROUP, INC	00513781	8704	Climate Action Plan 2020	General Fund	1,850.00
Total for Payment No.:						3,945.00

Payment No: 703718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	██████████	00512398	229179	Professional services Feb 2022 LEGAL	Deposit Funds.	3,937.50
Total for Payment No.:						3,937.50

Payment No: 703662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	HOMEBASE	00512582	01811	HOMEBASE - HOMELESSNESS TASKFO	General Fund	3,915.07
Total for Payment No.:						3,915.07

Payment No: 022992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	CINTAS CORP #630	00513804	4117003451	CABRILLO YOUTH CNTR - CHEMS	General Fund	47.91
05/06/2022	CINTAS CORP #630	00513804	4117003451	CABRILLO YOUTH CNTR - DS1	Other City Dept Op Grant Fund	5.31
05/06/2022	CINTAS CORP #630	00513824	4117760529	MACHADO PARK - CHEMICALS	General Fund	36.34
05/06/2022	CINTAS CORP #630	00513824	4117760529	MACHADO PARK - DS1	Other City Dept Op Grant Fund	21.13
05/06/2022	CINTAS CORP #630	00513825	4117771401	PARKWAY PARK - CHEMICALS	General Fund	36.34
05/06/2022	CINTAS CORP #630	00513825	4117771401	PARKWAY PARK - DS1	Other City Dept Op Grant Fund	21.13
05/06/2022	CINTAS CORP #630	00513826	4117759288	WESTWOOD OAKS - CHEMICALS	General Fund	36.34

05/06/2022	CINTAS CORP #630	00513826	4117759288	WESTWOOD OAKS - DS1	Other City Dept Op Grant Fund	17.60
05/06/2022	CINTAS CORP #630	00513828	4117768911	LARRY MARSALLI - CHEMICALS	General Fund	11.58
05/06/2022	CINTAS CORP #630	00513828	4117768911	LARRY MARSALLI - DS1	Other City Dept Op Grant Fund	7.05
05/06/2022	CINTAS CORP #630	00513829	4117760592	STEVE CARLI PARK - CHEMICALS	General Fund	36.34
05/06/2022	CINTAS CORP #630	00513829	4117760592	STEVE CARLI PARK - DS1	Other City Dept Op Grant Fund	21.13
05/06/2022	CINTAS CORP #630	00513830	4117760356	CABRILLO YOUTH CNTR - CHEMS	General Fund	49.93
05/06/2022	CINTAS CORP #630	00513830	4117760356	CABRILLO YOUTH CNTR - DS1	Other City Dept Op Grant Fund	5.31
05/06/2022	CINTAS CORP #630	00513831	4117757623	SC YOUTH SOCCER - CHEMICALS	General Fund	36.34
05/06/2022	CINTAS CORP #630	00513831	4117757623	SC YOUTH SOCCER - DS1	Other City Dept Op Grant Fund	21.13
05/06/2022	CINTAS CORP #630	00513832	4117759272	MAYWOOD PARK - CHEMICALS	General Fund	36.34
05/06/2022	CINTAS CORP #630	00513832	4117759272	MAYWOOD PARK - DS1	Other City Dept Op Grant Fund	21.13
05/06/2022	CINTAS CORP #630	00513833	4117760645	WAR MEMORIAL PARK - CHEMICALS	General Fund	36.34
05/06/2022	CINTAS CORP #630	00513833	4117760645	WAR MEMORIAL PARK - DS1	Other City Dept Op Grant Fund	21.13
05/06/2022	CINTAS CORP #630	00513834	4117769067	WARBURTON PARK+POOL - CHEMS	General Fund	22.99
05/06/2022	CINTAS CORP #630	00513834	4117769067	WARBURTON PARK+POOL - DS1	Other City Dept Op Grant Fund	10.56
05/06/2022	CINTAS CORP #630	00513835	4117759130	JENNY STRAND - CHEMICALS	General Fund	36.34
05/06/2022	CINTAS CORP #630	00513835	4117759130	JENNY STRAND - DS1	Other City Dept Op Grant Fund	21.13
05/06/2022	CINTAS CORP #630	00513836	4117768433	EVERETT ALVAREZ JR PARK - CHEM	General Fund	21.73
05/06/2022	CINTAS CORP #630	00513836	4117768433	EVERETT ALVAREZ JR PARK - DS1	Other City Dept Op Grant Fund	10.56
05/06/2022	CINTAS CORP #630	00513837	4117760353	BOWERS PARK - CHEMICALS	General Fund	36.34
05/06/2022	CINTAS CORP #630	00513837	4117760353	BOWERS PARK - DS1	Other City Dept Op Grant Fund	21.13
05/06/2022	CINTAS CORP #630	00513838	4117759799	PARKS YARD - CHEMICALS	General Fund	135.45
05/06/2022	CINTAS CORP #630	00513839	4117753064	BRACHER PARK - CHEMICALS	General Fund	21.73

05/06/2022	CINTAS CORP #630	00513839	4117753064	BRACHER PARK - DS1	Other City Dept Op Grant Fund	10.56
05/06/2022	CINTAS CORP #630	00513840	4117561319	MONTAGUE PARK SWIM - CHEMS	General Fund	36.34
05/06/2022	CINTAS CORP #630	00513840	4117561319	MONTAGUE PARK SWIM - DS1	Other City Dept Op Grant Fund	21.13
05/06/2022	CINTAS CORP #630	00513841	4117561249	MONTAGUE PARK - CHEMICALS	General Fund	36.34
05/06/2022	CINTAS CORP #630	00513841	4117561249	MONTAGUE PARK - DS1	Other City Dept Op Grant Fund	21.13
05/06/2022	CINTAS CORP #630	00513842	4117003488	WILSON - CHEMICALS	General Fund	36.34
05/06/2022	CINTAS CORP #630	00513842	4117003488	WILSON - DS1	Other City Dept Op Grant Fund	21.13
05/06/2022	CINTAS CORP #630	00513843	4117003486	EARL CARMICHAEL PARK - CHEMS	General Fund	36.34
05/06/2022	CINTAS CORP #630	00513843	4117003486	EARL CARMICHAEL PARK - DS1	Other City Dept Op Grant Fund	21.13
05/06/2022	CINTAS CORP #630	00513844	4117003476	HOMERIDGE PARK - CHEMICALS	General Fund	36.34
05/06/2022	CINTAS CORP #630	00513844	4117003476	HOMERIDGE PARK - DS1	Other City Dept Op Grant Fund	21.13
05/06/2022	CINTAS CORP #630	00513845	4117003409	PARKS YARD - SANIS BOWL CLIP S	General Fund	4.82
05/06/2022	CINTAS CORP #630	00513845	4117003409	PARKS YARD - UNIFORMS	General Fund	375.86
05/06/2022	CINTAS CORP #630	00513846	1902977731	PARKS YARD - UNIFORMS	General Fund	315.21
05/06/2022	CINTAS CORP #630	00513847	4117321466	LICK MILL UNIFORMS	General Fund	77.41
05/06/2022	CINTAS CORP #630	00513848	4117327444	CEMETERY - CHEMICALS	Cemetery	57.33
05/06/2022	CINTAS CORP #630	00513848	4117327444	CEMETERY - UNIFORMS	Cemetery	34.32
05/06/2022	CINTAS CORP #630	00513848	4117327444	CEMETERY - DS1	Other City Dept Op Grant Fund	20.95
05/06/2022	CINTAS CORP #630	00513849	4117760442	PARKS YARD - SANIS BOWL CLIP S	General Fund	4.82
05/06/2022	CINTAS CORP #630	00513849	4117760442	PARKS YARD - UNIFORMS	General Fund	374.17
05/06/2022	CINTAS CORP #630	00513895	4116569697	APR 2022 WATER UNIFORM SERVICE	Water Utility	335.90
05/06/2022	CINTAS CORP #630	00513895	4116569697	APR 2022 WATER UNIFORM SERVICE	Sewer Utility	335.90
05/06/2022	CINTAS CORP #630	00513968	4117236483	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	156.59
05/06/2022	CINTAS CORP #630	00513968	4117236483	HAND SANITIZER SVC	Electric Utility	7.72

05/06/2022	CINTAS CORP #630	00513969	4117236675	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	627.25
05/06/2022	CINTAS CORP #630	00513969	4117236675	HAND SANITIZER SVC	Electric Utility	7.72
				Total for Payment No.:		3,897.69

Payment No: 704029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	ICE US OTC COMMODITY MARKETS LLC	00513178	0322000868088	ENERGY BROKER COMM MAR22	Electric Utility	3,891.85
				Total for Payment No.:		3,891.85

Payment No: 703621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	AT&T MOBILITY	00511709	287286334235X03192022	FIRE DEPT WIRELESS	General Fund	3,192.40
04/08/2022	AT&T MOBILITY	00511709	287286334235X03192022	STADIUM WIRELESS	General Fund	482.88
04/08/2022	AT&T MOBILITY	00511709	287286334235X03192022	EMERGENCY SVCS WIRELESS	General Fund	138.28
04/08/2022	AT&T MOBILITY	00511709	287286334235X03192022	STREET DEPT WIRELESS	General Fund	49.40
				Total for Payment No.:		3,862.96

Payment No: 703912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	KONE INC	00512896	1158160323	GUN RANGE	General Fund	813.74
04/22/2022	KONE INC	00512897	921406433	FS 2	General Fund	2,998.00
				Total for Payment No.:		3,811.74

Payment No: 703750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	ADVANCED CHEMICAL TRANSPORT	00512342	390322	8HR CHEMIST 3/2/22	Electric Utility	536.00
04/14/2022	ADVANCED CHEMICAL TRANSPORT	00512342	390322	HAND PUMP LARGE	Electric Utility	50.00

04/14/2022	ADVANCED CHEMICAL TRANSPORT	00512342	390322	PPE GEAR LEVEL D	Electric Utility	8.00
04/14/2022	ADVANCED CHEMICAL TRANSPORT	00512342	390322	GEAR TRUCK BOB TAIL 3/2/22	Electric Utility	125.00
04/14/2022	ADVANCED CHEMICAL TRANSPORT	00512342	390322	SUPPLIES	Electric Utility	150.00
04/14/2022	ADVANCED CHEMICAL TRANSPORT	00512342	390322	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	69.52
04/14/2022	ADVANCED CHEMICAL TRANSPORT	00512343	390551	2HR CHEMIST 3/9/22	Electric Utility	335.00
04/14/2022	ADVANCED CHEMICAL TRANSPORT	00512343	390551	HAND PUMP LARGE	Electric Utility	50.00
04/14/2022	ADVANCED CHEMICAL TRANSPORT	00512343	390551	PPE GEAR LEVEL D	Electric Utility	8.00
04/14/2022	ADVANCED CHEMICAL TRANSPORT	00512343	390551	GEAR TRUCK BOB TAIL 3/9/22	Electric Utility	125.00
04/14/2022	ADVANCED CHEMICAL TRANSPORT	00512343	390551	SUPPLIES	Electric Utility	150.00
04/14/2022	ADVANCED CHEMICAL TRANSPORT	00512343	390551	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	53.44
04/14/2022	ADVANCED CHEMICAL TRANSPORT	00512345	391829	6HR CHEMIST 3/16/22	Electric Utility	402.00
04/14/2022	ADVANCED CHEMICAL TRANSPORT	00512345	391829	HAND PUMP LARGE	Electric Utility	50.00
04/14/2022	ADVANCED CHEMICAL TRANSPORT	00512345	391829	PPE GEAR LEVEL D	Electric Utility	8.00
04/14/2022	ADVANCED CHEMICAL TRANSPORT	00512345	391829	GEAR TRUCK BOB TAIL 3/16/22	Electric Utility	125.00
04/14/2022	ADVANCED CHEMICAL TRANSPORT	00512345	391829	SUPPLIES	Electric Utility	150.00
04/14/2022	ADVANCED CHEMICAL TRANSPORT	00512345	391829	ANALYTICALS	Electric Utility	1,250.00
04/14/2022	ADVANCED CHEMICAL TRANSPORT	00512345	391829	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	158.80
				Total for Payment No.:		3,803.76

Payment No: 022985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	AMAZON.COM	00513321	90APR2022	1241 AD BK	General Fund	29.57
05/06/2022	AMAZON.COM	00513321	90APR2022	1231 JUV BK	General Fund	75.64
05/06/2022	AMAZON.COM	00513321	90APR2022	1233 AD/JUV VG	General Fund	3,124.51
05/06/2022	AMAZON.COM	00513321	90APR2022	1235 JUV BK	General Fund	43.60
05/06/2022	AMAZON.COM	00513321	90APR2022	1235 AD BK	General Fund	9.69
05/06/2022	AMAZON.COM	00513321	90APR2022	1236 JUV VG	General Fund	488.28
				Total for Payment No.:		3,771.29

Payment No: 704053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	NORTH VALLEY BAPTIST CHURCH	00513104	R22-SLR-0040	SM BUSI LTG RBTE; ACT 70474-01	Elec OperatingGrant Trust Fund	2,480.00
04/29/2022	NORTH VALLEY BAPTIST CHURCH	00513105	R22-SLR-0045	SM BUSI LTG RBTE; ACT 61557-01	Elec OperatingGrant Trust Fund	1,284.75
Total for Payment No.:						3,764.75

Payment No: 704144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	BANK OF NEW YORK MELLON	00513571	252-2462011	SUB ELEC REV REFUND 2020-1 & 2	Electric Utility-Debt Services	1,250.00
05/06/2022	BANK OF NEW YORK MELLON	00513572	252-2462012	SUB ELEC REV REFUND 2020-1 & 2	Electric Utility-Debt Services	1,250.00
05/06/2022	BANK OF NEW YORK MELLON	00513573	252-2464007	SUB ELEC REV REFUND 2020-3	Electric Utility-Debt Services	1,250.00
Total for Payment No.:						3,750.00

Payment No: 703868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	CALIFORNIA EXTRADITION SERVICE	00512871	132022	Extradition: case 220207010400	General Fund	3,724.00
Total for Payment No.:						3,724.00

Payment No: 704175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	FIRST ALARM SECURITY & PATROL,	00513918	12576266	SECURITY GUARD SERVICES	General Fund	3,721.63
Total for Payment No.:						3,721.63

Payment No: 022738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	KEYSER MARSTON ASSOCIATES, INC.	00512639	0036514	PROF SVCS JAN 2022 CITY PLACE	Related Santa Clara Dvlpr Fund	3,712.50

Total for Payment No.: 3,712.50

Payment No: 022911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	ASPEN ENVIRONMENTAL GROUP	00513341	3360.001-34	SOUTHLOOP TASK A-1	Electric Utility Construction	3,689.60
Total for Payment No.:						3,689.60

Payment No: 704233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	R.S. HUGHES COMPANY, INC.	00513783	79642590-00	ToxiRae Calibration Service	General Fund	43.60
05/06/2022	R.S. HUGHES COMPANY, INC.	00513783	79642590-00	Service Labor	General Fund	31.25
05/06/2022	R.S. HUGHES COMPANY, INC.	00513783	79642590-00	Elect Sensor Chlorine	General Fund	409.22
05/06/2022	R.S. HUGHES COMPANY, INC.	00513796	79591480-00	2 100ppm ISOBULYENE	General Fund	178.23
05/06/2022	R.S. HUGHES COMPANY, INC.	00513796	79591480-00	2 AMMONIA 50PPM BALANCE N2 58L	General Fund	338.29
05/06/2022	R.S. HUGHES COMPANY, INC.	00513796	79591480-00	2 58L HCN-10PPM BAL-N2	General Fund	705.66
05/06/2022	R.S. HUGHES COMPANY, INC.	00513796	79591480-00	2 RECYCLE 58L	General Fund	432.14
05/06/2022	R.S. HUGHES COMPANY, INC.	00513796	79591480-00	1 G105325PM82	General Fund	148.09
05/06/2022	R.S. HUGHES COMPANY, INC.	00513796	79591480-00	2 H101350OOPN	General Fund	96.65
05/06/2022	R.S. HUGHES COMPANY, INC.	00513796	79591480-00	3 G105310PM32	General Fund	444.28
05/06/2022	R.S. HUGHES COMPANY, INC.	00513796	79591480-00	2 Z21995PN PHOSPHINE 5PPM BAL	General Fund	414.68
05/06/2022	R.S. HUGHES COMPANY, INC.	00513796	79591480-00	2 CHLORINE 10 PPM BALANCE N2	General Fund	414.68
Total for Payment No.:						3,656.77

Payment No: 022974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	UNITED REFRIGERATION INC	00513140	83590659-00	PD LIEBERT AC	General Fund	637.89
04/29/2022	UNITED REFRIGERATION INC	00513141	83730344-00	FS 3	General Fund	27.87
04/29/2022	UNITED REFRIGERATION INC	00513142	83539884-00	SUPPLIES	General Fund	137.53

04/29/2022	UNITED REFRIGERATION INC	00513143	83506169-00	SUPPLIES	General Fund	58.69
04/29/2022	UNITED REFRIGERATION INC	00513144	83388251-00	SHIPPING TAXABLE	Electric Utility	365.06
04/29/2022	UNITED REFRIGERATION INC	00513144	83388251-00	SVP AC	Electric Utility	301.22
04/29/2022	UNITED REFRIGERATION INC	00513145	83490541-00	CENTRAL LIB	General Fund	297.28
04/29/2022	UNITED REFRIGERATION INC	00513146	83490396-00	SUPPLIES	General Fund	118.61
04/29/2022	UNITED REFRIGERATION INC	00513534	83578544-00	FS 3 AC	General Fund	1,373.55
04/29/2022	UNITED REFRIGERATION INC	00513535	83502296-00	RETURN	General Fund	-520.04
04/29/2022	UNITED REFRIGERATION INC	00513536	82879176-00	SUPPLIES	General Fund	520.04
04/29/2022	UNITED REFRIGERATION INC	00513537	82879059-00	SUPPLIES	General Fund	93.71
04/29/2022	UNITED REFRIGERATION INC	00513538	83501665-00	SUPPLIE	General Fund	-93.71
04/29/2022	UNITED REFRIGERATION INC	00513539	83579699-00	PD AIR REPAIR	General Fund	297.28
Total for Payment No.:						3,614.98

Payment No: 703819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	VERIZON WIRELESS	00512158	9901724343	FIRE DEPT MDC WIRELESS	General Fund	1,029.97
04/14/2022	VERIZON WIRELESS	00512158	9901724343	PD MDC WIRELESS	General Fund	114.03
04/14/2022	VERIZON WIRELESS	00512158	9901724343	PD MDC WIRELESS	General Fund	38.01
04/14/2022	VERIZON WIRELESS	00512158	9901724343	PD MDC WIRELESS	General Fund	38.01
04/14/2022	VERIZON WIRELESS	00512158	9901724343	PD MDC WIRELESS	General Fund	2,164.47
04/14/2022	VERIZON WIRELESS	00512158	9901724343	STREET DEPT MDC WIRELESS	General Fund	114.03
04/14/2022	VERIZON WIRELESS	00512158	9901724343	LIBRARY MDC WIRELESS	General Fund	38.01
04/14/2022	VERIZON WIRELESS	00512158	9901724343	PARKS MDC WIRELESS	General Fund	38.01
Total for Payment No.:						3,574.54

Payment No: 704266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	VERIZON WIRELESS	00513754	9904046591	FIRE DEPT MDC WIRELESS	General Fund	1,029.97
05/06/2022	VERIZON WIRELESS	00513754	9904046591	PD MDC WIRELESS	General Fund	114.03

05/06/2022	VERIZON WIRELESS	00513754	9904046591	PD MDC WIRELESS	General Fund	38.01
05/06/2022	VERIZON WIRELESS	00513754	9904046591	PD MDC WIRELESS	General Fund	38.01
05/06/2022	VERIZON WIRELESS	00513754	9904046591	PD MDC WIRELESS	General Fund	2,162.87
05/06/2022	VERIZON WIRELESS	00513754	9904046591	STREET DEPT MDC WIRELESS	General Fund	114.03
05/06/2022	VERIZON WIRELESS	00513754	9904046591	LIBRARY MDC WIRELESS	General Fund	38.01
05/06/2022	VERIZON WIRELESS	00513754	9904046591	PARKS DEPT MDC WIRELESS	General Fund	38.01
Total for Payment No.:						3,572.94

Payment No: 704072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	SEAN MENDELSON	00513619	2 2022	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	3,559.85
Total for Payment No.:						3,559.85

Payment No: 022762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	STAPLES ADVANTAGE	00512592	8065572911-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srcv Fee	196.56
04/08/2022	STAPLES ADVANTAGE	00512593	8065572911-BLDGMTCE	OFFICE SUPPLIES	General Fund	254.46
04/08/2022	STAPLES ADVANTAGE	00512593	8065572911-BLDGMTCE	OFFICE SUPPLIES	General Fund	28.85
04/08/2022	STAPLES ADVANTAGE	00512594	8065572911-CITYATTY	OFFICE SUPPLIES	General Fund	98.14
04/08/2022	STAPLES ADVANTAGE	00512595	8065572911-CITYCLERK	OFFICE SUPPLIES	General Fund	62.61
04/08/2022	STAPLES ADVANTAGE	00512595	8065572911-CITYCLERK	OFFICE SUPPLIES	General Fund	60.56
04/08/2022	STAPLES ADVANTAGE	00512595	8065572911-CITYCLERK	OFFICE SUPPLIES	General Fund	-20.07
04/08/2022	STAPLES ADVANTAGE	00512596	8065572911-ELECRES	OFFICE SUPPLIES	Electric Utility	135.58
04/08/2022	STAPLES ADVANTAGE	00512597	8065572911-ELECYARD	OFFICE SUPPLIES	Electric Utility	127.67
04/08/2022	STAPLES ADVANTAGE	00512597	8065572911-ELECYARD	OFFICE SUPPLIES	Electric Utility	118.94
04/08/2022	STAPLES ADVANTAGE	00512597	8065572911-ELECYARD	OFFICE SUPPLIES	Electric Utility	89.46
04/08/2022	STAPLES ADVANTAGE	00512597	8065572911-ELECYARD	OFFICE SUPPLIES	Electric Utility	15.47
04/08/2022	STAPLES ADVANTAGE	00512597	8065572911-ELECYARD	OFFICE SUPPLIES	Electric Utility	48.00

04/08/2022	STAPLES ADVANTAGE	00512597	8065572911-ELECYARD	OFFICE SUPPLIES	Electric Utility	117.84
04/08/2022	STAPLES ADVANTAGE	00512597	8065572911-ELECYARD	OFFICE SUPPLIES	Electric Utility	156.55
04/08/2022	STAPLES ADVANTAGE	00512597	8065572911-ELECYARD	OFFICE SUPPLIES	Electric Utility	40.64
04/08/2022	STAPLES ADVANTAGE	00512598	8065572911-HR	OFFICE SUPPLIES	General Fund	147.23
04/08/2022	STAPLES ADVANTAGE	00512599	8065572911-MUNISVC	OFFICE SUPPLIES	General Fund	47.63
04/08/2022	STAPLES ADVANTAGE	00512600	8065572911-PARKCH	OFFICE SUPPLIES	General Fund	64.27
04/08/2022	STAPLES ADVANTAGE	00512601	8065572911-PARK CRC	OFFICE SUPPLIES	General Fund	101.62
04/08/2022	STAPLES ADVANTAGE	00512602	8065572911-PARK YAC	OFFICE SUPPLIES	General Fund	87.79
04/08/2022	STAPLES ADVANTAGE	00512603	8065572911-PARKYARD	OFFICE SUPPLIES	General Fund	146.17
04/08/2022	STAPLES ADVANTAGE	00512604	8065572911-POLICEDET	OFFICE SUPPLIES	General Fund	700.18
04/08/2022	STAPLES ADVANTAGE	00512605	8065572911-POLICESVC	OFFICE SUPPLIES	General Fund	50.31
04/08/2022	STAPLES ADVANTAGE	00512605	8065572911-POLICESVC	OFFICE SUPPLIES	General Fund	47.46
04/08/2022	STAPLES ADVANTAGE	00512606	8065572911-SRCTR	OFFICE SUPPLIES	General Fund	216.53
04/08/2022	STAPLES ADVANTAGE	00512607	8065572911-STREET	OFFICE SUPPLIES	Fleet Operation Fund	324.54
04/08/2022	STAPLES ADVANTAGE	00512608	8065572911-WATER	OFFICE SUPPLIES	Water Utility	29.32
04/08/2022	STAPLES ADVANTAGE	00512608	8065572911-WATER	OFFICE SUPPLIES	Sewer Utility	29.32
				Total for Payment No.:		3,523.63

Payment No: 703790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	OCLC INC	00512618	1000206586	EZ PROXY HOSTED	General Fund	3,479.71
				Total for Payment No.:		3,479.71

Payment No: 704064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	RING POWER CORPORATION	00513467	44LU07645595	EQUIPMNT RNTL 3/1/22-3/28/22	Electric Utility Construction	3,468.00
				Total for Payment No.:		3,468.00

Payment No: 023013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	LINCOLN AQUATICS	00513679	36064631	MARY GOMEZ POOL - LIQIOD CHLOR	General Fund	508.09
05/06/2022	LINCOLN AQUATICS	00513679	36064631	MARY GOMEZ POOL - PEST + FUEL	General Fund	45.95
05/06/2022	LINCOLN AQUATICS	00513682	36039152	CHEM SHELL + BOTTLE DEPOSIT	General Fund	-72.00
05/06/2022	LINCOLN AQUATICS	00513732	36060320	ISC - LIQUID CHLORINE	General Fund	1,627.05
05/06/2022	LINCOLN AQUATICS	00513732	36060320	ISC - PEST ASSESS + FUEL CHARG	General Fund	64.26
05/06/2022	LINCOLN AQUATICS	00513734	36064566	WARBURTON POOL - LIQUID CHLORI	General Fund	412.82
05/06/2022	LINCOLN AQUATICS	00513734	36064566	WARBURTON POOL - PEST+FUEL	General Fund	44.46
05/06/2022	LINCOLN AQUATICS	00513736	36064638	WARBURTON POOL - PEST + FUEL	General Fund	50.30
05/06/2022	LINCOLN AQUATICS	00513736	36064638	WARBURTON POOL - MURIATIC ACID	General Fund	777.52
				Total for Payment No.:		3,458.45

Payment No: 022986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	AMERICAN LEGION POST 419	00513931	4948APR2022	Community Grant - American Leg	General Fund	3,435.00
				Total for Payment No.:		3,435.00

Payment No: 023003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	GRANITE CONSTRUCTION CO	00513585	2215856	MATERIALS - STREET MNTCE	General Fund	3,291.70
05/06/2022	GRANITE CONSTRUCTION CO	00513585	2215856	FEES	General Fund	141.59
				Total for Payment No.:		3,433.29

Payment No: 703859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	BANK UP CORP	00512820	5010	OUTSOURCE CASH RECEIPTS	General Fund	3,409.96

Total for Payment No.: 3,409.96

Payment No: 022784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	[REDACTED]	00512340	10887	LEGAL SERVICES JAN22	Electric Utility	1,794.00
04/14/2022	[REDACTED]	00512341	10893 (d)	LEGAL SERVICES (NCGC) JAN22	Electric Utility	1,560.00
Total for Payment No.:						3,354.00

Payment No: 704109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	ZANKER ROAD RESOURCE MANAGEMENT, LTD	00513318	7627	DOUGLAS FIR, MULCH, PLANTERS	General Fund	3,325.03
Total for Payment No.:						3,325.03

Payment No: 703911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	KNOWLAND GROUP, LLC	00513362	00284725	QTRLY BILLING APRIL-JUNE 2022	Deposit Funds.	3,297.00
Total for Payment No.:						3,297.00

Payment No: 703802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	SANTA CLARA LIGHTING, INC.	00512551	24167	20W LED WALL OR CEILING LIGHTS	General Fund	231.24
04/14/2022	SANTA CLARA LIGHTING, INC.	00512552	24171	80 W LED/HID/SB/5K/E39/100-27V	General Fund	2,123.57
04/14/2022	SANTA CLARA LIGHTING, INC.	00512581	24245	MEDIUM BI-PIN SHUNTED&NON-SHUN	General Fund	19.64
04/14/2022	SANTA CLARA LIGHTING, INC.	00512583	24168	POWER ADJUSTABLE LED	General Fund	916.32
Total for Payment No.:						3,290.77

Payment No: 703664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	INTEGRATED COMMUNICATION SYSTEMS	00512550	22-05-010-02	FIRE STATION #2 FIRE ALARM PAN	General Fund	3,286.00
Total for Payment No.:						3,286.00

Payment No: 022730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	[REDACTED]	00512366	5872074	LEGAL SERVICES - CHANGE ORDER	Related Santa Clara Dvlpr Fund	1,141.25
04/08/2022	[REDACTED]	00512367	5892674	LEGAL SERVICES - CHANGE ORDER	Related Santa Clara Dvlpr Fund	2,096.50
Total for Payment No.:						3,237.75

Payment No: 703672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	LN CURTIS & SONS	00512645	INV562610	CFC0122-M CREWBOSS	Fire Department	1,610.68
04/08/2022	LN CURTIS & SONS	00512645	INV562610	CFC0122-L CREWBOSS	Fire Department	1,610.69
Total for Payment No.:						3,221.37

Payment No: 022933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	GRAINGER	00513308	9275068311	FILTER ELEMENT, 10 & 40 MICRON	Electric Utility	1,915.67
04/29/2022	GRAINGER	00513309	9275068329	FILTER ELEMENT,5 MICRON	Electric Utility	1,300.34
Total for Payment No.:						3,216.01

Payment No: 022802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	GRAINGER-SAN JOSE	00512611	9247212815	DRENCH SHOWER W/ EYEWASH	General Fund	676.58
04/14/2022	GRAINGER-SAN JOSE	00512613	9247455034	MANHOLE COVER, KNEE PADS, ETC	General Fund	325.52
04/14/2022	GRAINGER-SAN JOSE	00512614	9254284558	CHEM METERING PUMP	General Fund	1,614.33

04/14/2022	GRAINGER-SAN JOSE	00512912	9159688168	BATTERY, SIZE D, 1.5 VOLT RAY-	Electric Utility	79.12
04/14/2022	GRAINGER-SAN JOSE	00512921	9201224293	Synthetic Push Broom, 16 in Sw	Water Utility	37.58
04/14/2022	GRAINGER-SAN JOSE	00512921	9201224293	Metal Broom Brace	Water Utility	33.39
04/14/2022	GRAINGER-SAN JOSE	00512921	9201224293	Metal Broom Brace	Water Utility	33.39
04/14/2022	GRAINGER-SAN JOSE	00512921	9201224293	Urine Bag, 11 in Height, 5 in	Water Utility	86.22
04/14/2022	GRAINGER-SAN JOSE	00512921	9201224293	Urine Bag, 11 in Height, 5 in	Water Utility	86.22
04/14/2022	GRAINGER-SAN JOSE	00512921	9201224293	Synthetic Push Broom, 16 in Sw	Water Utility	37.59
04/14/2022	GRAINGER-SAN JOSE	00512923	9196777768	TAPE, HI-LINE, NON-METALLIC. 1	Electric Utility	87.41
04/14/2022	GRAINGER-SAN JOSE	00512923	9196777768	KNIFE, CABLE SPLICER KLEIN #44	Electric Utility	108.04
Total for Payment No.:						3,205.39

Payment No: 022764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	THE GOODYEAR TIRE & RUBBER COMPANY	00511821	189-1108313	PARTS-V#3581	Fleet Operation Fund	1,557.36
04/08/2022	THE GOODYEAR TIRE & RUBBER COMPANY	00511821	189-1108313	CA WASTE TIRE FEE-V3581 (NTXB)	Fleet Operation Fund	3.83
04/08/2022	THE GOODYEAR TIRE & RUBBER COMPANY	00511823	189-1108314	PARTS-STOCK	Fleet Operation Fund	621.17
04/08/2022	THE GOODYEAR TIRE & RUBBER COMPANY	00511823	189-1108314	CA WASTE TIRE FEE-STK NONTXB	Fleet Operation Fund	7.65
04/08/2022	THE GOODYEAR TIRE & RUBBER COMPANY	00511825	189-1108315	PARTS-STOCK	Fleet Operation Fund	778.69
04/08/2022	THE GOODYEAR TIRE & RUBBER COMPANY	00511825	189-1108315	CA WASTE TIRE FEE- STK NONTXB	Fleet Operation Fund	1.91
04/08/2022	THE GOODYEAR TIRE & RUBBER COMPANY	00512090	189-1108349	PARTS-V#2929	Fleet Operation Fund	226.42
04/08/2022	THE GOODYEAR TIRE & RUBBER COMPANY	00512090	189-1108349	CA WASTE TIRE FEE-V#2929 NONTX	Fleet Operation Fund	3.82
Total for Payment No.:						3,200.85

Payment No: 022915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

04/29/2022	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00513547	6708979	2022 APR WATER RATE CONSULTING	Water Utility Construction	1,590.00
04/29/2022	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00513547	6708979	2022 APR SEWER RATE CONSULTING	Water Utility Construction	1,590.00
Total for Payment No.:						3,180.00

Payment No: 022702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	AEMTEK, INC	00512541	2202068	WATER QUALITY TESTING YEAR 2 J	Water Utility	3,179.00
Total for Payment No.:						3,179.00

Payment No: 703908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	KAREN MURPHY LANSING	00512241	SCFD-17	BEH HEALTH COUNSEL SCFD13 1-2	General Fund	1,880.00
04/22/2022	KAREN MURPHY LANSING	00512241	SCFD-17	BEH HEALTH COUNSEL SCFD 9 1-3	General Fund	1,270.00
Total for Payment No.:						3,150.00

Payment No: 703916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	LN CURTIS & SONS	00512232	INV580461	REGULAR SZ FOREST FIRE SHELTER	General Fund	2,054.97
04/22/2022	LN CURTIS & SONS	00512240	INV578401	5 PAIRS OF NOMEX PANTS	Fire Department	1,085.79
Total for Payment No.:						3,140.76

Payment No: 022850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	CALTROL	00513191	CD99149235	SHIPPING/HANDLING	Electric Utility	21.51
04/22/2022	CALTROL	00513191	CD99149235	PN# 116 703 040 370 213 - EMR:	Electric Utility	3,112.25
Total for Payment No.:						3,133.76

Payment No: 022889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	PLAN REVIEW CONSULTANTS INC	00513302	PRC2022-04	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srcv Fee	3,120.00
				Total for Payment No.:		3,120.00

Payment No: 003104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	STATE DISBURSEMENT UNIT	00512733	03/20/22-04/02/22	WAGE ATTACHMENTS B2207	Payroll Liability&ClearingAcct	3,106.58
				Total for Payment No.:		3,106.58

Payment No: 022910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	APPLIED POWER TECHNOLOGIES INC	00513543	13711-12	MO. EPMS MAINT SRV APR2022	Electric Utility	3,061.50
				Total for Payment No.:		3,061.50

Payment No: 022776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	APPLIED POWER TECHNOLOGIES INC	00512169	13711-11	MO. EPMS MAINT SRV MAR2022	Electric Utility	3,061.50
				Total for Payment No.:		3,061.50

Payment No: 704231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	PUMPING SOLUTIONS	00513555	3069388	BLACOH 10 CU IN SENTRY, SS/HYP	Electric Utility	2,029.74
05/06/2022	PUMPING SOLUTIONS	00513555	3069388	BLACOH CHARGING KIT, SENTRY 10	Electric Utility	927.56
05/06/2022	PUMPING SOLUTIONS	00513555	3069388	SHIPPING & HANDLING	Electric Utility	98.36
				Total for Payment No.:		3,055.66

Payment No: 022793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	ESSENSE PARTNERS	00512172	20476	MKT ADMN SUPP REBATE JAN-FEB22	Electric Utility	2,225.00
04/14/2022	ESSENSE PARTNERS	00512172	20476	MKT ADMN SUPP REBATE JAN-FEB22	Elec OperatingGrant Trust Fund	786.20
Total for Payment No.:						3,011.20

Payment No: 704003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	D&M TRAFFIC SERVICES	00513252	82598	WATERWALL	General Fund	832.93
04/29/2022	D&M TRAFFIC SERVICES	00513295	84057	TRAFFIC CONTROL SERVICES	Electric Utility Construction	2,125.00
Total for Payment No.:						2,957.93

Payment No: 022891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	ROSS LADDER SERVICE	00512355	727	HALYARD 1/2	General Fund	150.00
04/22/2022	ROSS LADDER SERVICE	00512355	727	HALYARD INSTALL	General Fund	40.00
04/22/2022	ROSS LADDER SERVICE	00512355	727	PRONG FEET	General Fund	32.50
04/22/2022	ROSS LADDER SERVICE	00512355	727	TEST LADDER	General Fund	2,616.75
04/22/2022	ROSS LADDER SERVICE	00512355	727	HEAT SENSOR	General Fund	72.00
04/22/2022	ROSS LADDER SERVICE	00512355	727	HALYARD ADJUSTMENT	General Fund	5.00
Total for Payment No.:						2,916.25

Payment No: 703627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	CALIFORNIA COMPRESSION, LLC	00512141	10856-1	FILTERS, ORINGS, HOSE	Electric Utility	2,892.86
Total for Payment No.:						2,892.86

Payment No: 022726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	FASTENAL CO	00512420	CASAJ95703	CABLE TIE, 7-3/8IN LG X .19IN	Electric Utility	1,680.56
04/08/2022	FASTENAL CO	00512420	CASAJ95703	CABLE TIE, 3-7/8IN LG X .10IN	Electric Utility	1,178.18
04/08/2022	FASTENAL CO	00512420	CASAJ95703	SHIPPING/HANDLING	Electric Utility	22.43
				Total for Payment No.:		2,881.17

Payment No: 023029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	STAPLES ADVANTAGE	00514169	8065916196-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srcv Fee	94.93
05/06/2022	STAPLES ADVANTAGE	00514169	8065916196-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srcv Fee	32.92
05/06/2022	STAPLES ADVANTAGE	00514170	8065916196-BLDGMTCE	OFFICE SUPPLIES	General Fund	89.46
05/06/2022	STAPLES ADVANTAGE	00514171	8065916196-CITYATTY	OFFICE SUPPLIES	General Fund	175.50
05/06/2022	STAPLES ADVANTAGE	00514172	8065916196-CITYCLERK	OFFICE SUPPLIES	General Fund	15.32
05/06/2022	STAPLES ADVANTAGE	00514173	8065916196-ELECGEN	OFFICE SUPPLIES	Electric Utility	325.60
05/06/2022	STAPLES ADVANTAGE	00514173	8065916196-ELECGEN	OFFICE SUPPLIES	Electric Utility	220.17
05/06/2022	STAPLES ADVANTAGE	00514174	8065916196-ELECYARD	OFFICE SUPPLIES	Electric Utility	35.90
05/06/2022	STAPLES ADVANTAGE	00514174	8065916196-ELECYARD	OFFICE SUPPLIES	Electric Utility	31.58
05/06/2022	STAPLES ADVANTAGE	00514174	8065916196-ELECYARD	OFFICE SUPPLIES	Electric Utility	19.88
05/06/2022	STAPLES ADVANTAGE	00514174	8065916196-ELECYARD	OFFICE SUPPLIES	Electric Utility	11.70
05/06/2022	STAPLES ADVANTAGE	00514174	8065916196-ELECYARD	OFFICE SUPPLIES	Electric Utility	64.81
05/06/2022	STAPLES ADVANTAGE	00514175	8065916196-FIRE	OFFICE SUPPLIES	General Fund	267.71
05/06/2022	STAPLES ADVANTAGE	00514175	8065916196-FIRE	OFFICE SUPPLIES	General Fund	40.33
05/06/2022	STAPLES ADVANTAGE	00514176	8065916196-HR	OFFICE SUPPLIES	General Fund	44.73
05/06/2022	STAPLES ADVANTAGE	00514177	8065916196-IT	OFFICE SUPPLIES	Information Technology Service	163.82
05/06/2022	STAPLES ADVANTAGE	00514178	8065916196-MUNISVC	OFFICE SUPPLIES	General Fund	251.99
05/06/2022	STAPLES ADVANTAGE	00514179	8065916196-POLICESVC	OFFICE SUPPLIES	General Fund	44.46
05/06/2022	STAPLES ADVANTAGE	00514180	8065916196-WATER	OFFICE SUPPLIES	Water Utility	473.73

05/06/2022	STAPLES ADVANTAGE	00514180	8065916196-WATER	OFFICE SUPPLIES	Sewer Utility	473.73
				Total for Payment No.:		2,878.27

Payment No: 703896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	GLOBAL RENTAL CO	00512863	3751639	2019 FORD F550 APR22	Electric Utility	2,864.53
				Total for Payment No.:		2,864.53

Payment No: 703929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	OCLC INC	00512665	1000206069	CATALOG & METADATA	General Fund	2,843.81
				Total for Payment No.:		2,843.81

Payment No: 003113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	STATE DISBURSEMENT UNIT	00513399	04/03/22-04/16/22	WAGE ATTACHMENTS B2208	Payroll Liability&ClearingAcct	2,829.66
				Total for Payment No.:		2,829.66

Payment No: 003123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	STATE DISBURSEMENT UNIT	00514225	04/17/22-04/30/22	WAGE ATTACHMENTS B2209	Payroll Liability&ClearingAcct	2,829.66
				Total for Payment No.:		2,829.66

Payment No: 022770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	WAXIE SANITARY SUPPLY	00511945	80766989	PAPER TOWELS	General Fund	2,812.95
04/08/2022	WAXIE SANITARY SUPPLY	00512165	80775073	INSIGHT JRT JR ESCORT	General Fund	10.91

Total for Payment No.: 2,823.86

Payment No: 022937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	GRID SUBJECT MATTER EXPERTS, LLC	00513180	11693	ONGOING CIP ACTIVITIES MAR22	Electric Utility	2,812.50
Total for Payment No.:						2,812.50

Payment No: 704206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	MAD SCIENCE OF THE BAY AREA	00513930	25143	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	2,769.00
Total for Payment No.:						2,769.00

Payment No: 704020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	GENEVIEVE ALTWER LMFT	00513085	109-0322	BEH HEALTH COUNSEL #8-10	General Fund	510.00
04/29/2022	GENEVIEVE ALTWER LMFT	00513086	133-0322	BEH HEALTH COUNSEL #4-5	General Fund	340.00
04/29/2022	GENEVIEVE ALTWER LMFT	00513087	119-0322	BEH HEALTH COUNSEL #6-8	General Fund	510.00
04/29/2022	GENEVIEVE ALTWER LMFT	00513088	135-0322	BEH HEALTH COUNSEL	General Fund	170.00
04/29/2022	GENEVIEVE ALTWER LMFT	00513089	147-0322	BEH HEALTH COUNSEL	General Fund	340.00
04/29/2022	GENEVIEVE ALTWER LMFT	00513090	149-0322	BEH HEALTH COUNSEL #1-2	General Fund	385.00
04/29/2022	GENEVIEVE ALTWER LMFT	00513091	115-0322	BEH HEALTH COUNSEL #3-5	General Fund	510.00
Total for Payment No.:						2,765.00

Payment No: 704142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	AZCO SUPPLY, INC.	00513943	409959	BOX, B52 UTILITY 30" x 60".	Electric Utility	1,427.18
05/06/2022	AZCO SUPPLY, INC.	00513943	409959	BOX, EXTENSION, CONCRETE, 10IN	Electric Utility	1,310.81

Total for Payment No.: 2,737.99

Payment No: 704254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	TARGET SPECIALTY PRODUCTS INC	00513588	INVP500737412	SUPPLIES-P&B	General Fund	2,708.65
05/06/2022	TARGET SPECIALTY PRODUCTS INC	00513589	INVP500737438	SUPPLIES-P&B	General Fund	27.33
Total for Payment No.:						2,735.98

Payment No: 703914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	LC ACTION POLICE SUPPLY	00513025	98839	Glocks & By back	General Fund	5,617.76
04/22/2022	LC ACTION POLICE SUPPLY	00513025	98839	Trade in Glock Mags	General Fund	-2,904.00
Total for Payment No.:						2,713.76

Payment No: 703877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	CORE & MAIN LP	00512852	P735609	ASSORTED PARTS	Water Utility	2,712.00
Total for Payment No.:						2,712.00

Payment No: 703679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	MINTIER HARNISH LP	00512487	SANTA CLARAZCU-44	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	2,710.00
Total for Payment No.:						2,710.00

Payment No: 022952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	MT TIRE SERVICE, LLC	00513786	18991	TIRE SERVICES	Fleet Operation Fund	180.06
04/29/2022	MT TIRE SERVICE, LLC	00513786	18991	CA TIRE TAX	Fleet Operation Fund	1.75

04/29/2022	MT TIRE SERVICE, LLC	00513787	19091	TIRE SERVICES	Fleet Operation Fund	35.00
04/29/2022	MT TIRE SERVICE, LLC	00513788	19017	TIRE SERVICES	Fleet Operation Fund	75.00
04/29/2022	MT TIRE SERVICE, LLC	00513789	19018	TIRE SERVICES	Fleet Operation Fund	120.00
04/29/2022	MT TIRE SERVICE, LLC	00513790	19094	TIRE SERVICES TAX	Fleet Operation Fund	558.72
04/29/2022	MT TIRE SERVICE, LLC	00513790	19094	TIRE SERVICES NONTAX	Fleet Operation Fund	53.50
04/29/2022	MT TIRE SERVICE, LLC	00513791	19095	TIRE SERVICES TAX	Fleet Operation Fund	1,315.79
04/29/2022	MT TIRE SERVICE, LLC	00513791	19095	TIRE SERVICES NONTAX	Fleet Operation Fund	127.00
04/29/2022	MT TIRE SERVICE, LLC	00513792	19096	TIRE SERVICES	Fleet Operation Fund	120.00
04/29/2022	MT TIRE SERVICE, LLC	00513793	19098	TIRE SERVICES	Fleet Operation Fund	120.00
				Total for Payment No.:		2,706.82

Payment No: 704146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	BEAR ELECTRICAL SOLUTIONS, INC.	00513900	14520	FY21/22 SIGNAL MAINTENANCE	General Fund	2,680.00
				Total for Payment No.:		2,680.00

Payment No: 022918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	CA DEPT OF JUSTICE	00513331	573151	CITY EE, AN, V LIBRARY -MARCH	General Fund	1,813.00
04/29/2022	CA DEPT OF JUSTICE	00513331	573151	P&R CONTRACTORS, V - MARCH	General Fund	865.00
				Total for Payment No.:		2,678.00

Payment No: 022982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	AEMTEK, INC	00513904	2203156	WATER QUALITY TESTING YEAR 2 J	Water Utility	2,639.00
				Total for Payment No.:		2,639.00

Payment No: 703815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	UNDERGROUND REPUBLIC WATER	00512227	S100000382.001	HYMAX GRIPS	Water Utility	2,634.22
				Total for Payment No.:		2,634.22

Payment No: 022861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	GARDENLAND POWER EQUIPMENT	00512716	921684	LABOR - V3292 WO 132276	Fleet Operation Fund	939.24
04/22/2022	GARDENLAND POWER EQUIPMENT	00512716	921684	PARTS - V3292 WO 132276	Fleet Operation Fund	976.38
04/22/2022	GARDENLAND POWER EQUIPMENT	00512763	923668	DECK BELT AND PULLEY IDLER	General Fund	231.77
04/22/2022	GARDENLAND POWER EQUIPMENT	00512764	923674	BR600 CA BLOWER	General Fund	464.83
				Total for Payment No.:		2,612.22

Payment No: 704059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	PERFORMANCE MECHANICAL, INC	00513379	150317	MATERIALS	Electric Utility	2,611.46
				Total for Payment No.:		2,611.46

Payment No: 022947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	MIDWEST TAPE LLC	00513013	501911207	1233 JUV DVD	General Fund	63.79
04/29/2022	MIDWEST TAPE LLC	00513013	501911207	1235 AD DVD	General Fund	94.86
04/29/2022	MIDWEST TAPE LLC	00513013	501911207	1235 JUV DVD	General Fund	58.02
04/29/2022	MIDWEST TAPE LLC	00513013	501911207	1233 AD DVD	General Fund	468.06
04/29/2022	MIDWEST TAPE LLC	00513013	501911207	1236 AD DVD	General Fund	27.81
04/29/2022	MIDWEST TAPE LLC	00513013	501911207	1241 AD DVD	General Fund	541.87
04/29/2022	MIDWEST TAPE LLC	00513013	501911207	1241 AD CD	General Fund	45.80
04/29/2022	MIDWEST TAPE LLC	00513274	501908143	1241 AD ABK	General Fund	68.73
04/29/2022	MIDWEST TAPE LLC	00513275	501947396	1241 AD DVD	General Fund	870.58
04/29/2022	MIDWEST TAPE LLC	00513275	501947396	1241 AD CD	General Fund	60.96

04/29/2022	MIDWEST TAPE LLC	00513275	501947396	1233 AD DVD	General Fund	232.79
04/29/2022	MIDWEST TAPE LLC	00513275	501947396	1233 JUV DVD	General Fund	22.89
04/29/2022	MIDWEST TAPE LLC	00513275	501947396	1235 AD DVD	General Fund	51.52
Total for Payment No.:						2,607.68

Payment No: 022763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00512507	205025	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	288.67
04/08/2022	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00512510	205026	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	326.16
04/08/2022	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00512512	205027	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	406.56
04/08/2022	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00512513	205028	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	444.52
04/08/2022	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00512515	205002	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	1,125.00
Total for Payment No.:						2,590.91

Payment No: 022882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	PG&E	00512777	5918427025-0 MAR2022	ELEC SVC BLACK BUTTE HYD MAR22	Electric Utility	2,587.73
Total for Payment No.:						2,587.73

Payment No: 022785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	CINTAS CORP #630	00512382	4114472251	2020 MAR WATER UNIFORM SERVICE	Water Utility	463.29
04/14/2022	CINTAS CORP #630	00512382	4114472251	2020 MAR WATER UNIFORM SERVICE	Sewer Utility	463.29
04/14/2022	CINTAS CORP #630	00512473	4107055669	SENIOR CENTER - CHEMICALS	General Fund	67.57
04/14/2022	CINTAS CORP #630	00512473	4107055669	SENIOR CENTER - DS1	Other City Dept Op Grant Fund	39.29

04/14/2022	CINTAS CORP #630	00512475	4109400518	MONTAGUE PARK - CHEMICALS	General Fund	34.10
04/14/2022	CINTAS CORP #630	00512475	4109400518	MONTAGUE PARK - DS1	Other City Dept Op Grant Fund	19.64
04/14/2022	CINTAS CORP #630	00512477	4109517328	BOWERS - CHEMICALS	General Fund	34.10
04/14/2022	CINTAS CORP #630	00512477	4109517328	BOWERS - DS1	Other City Dept Op Grant Fund	19.64
04/14/2022	CINTAS CORP #630	00512480	4114891590	MONTAGUE SWIM - CHEMICALS	General Fund	34.47
04/14/2022	CINTAS CORP #630	00512480	4114891590	MONTAGUE SWIM - DS1	Other City Dept Op Grant Fund	20.04
04/14/2022	CINTAS CORP #630	00512483	4114891655	MONTAGUE PARK - CHEMICALS	General Fund	34.47
04/14/2022	CINTAS CORP #630	00512483	4114891655	MONTAGUE PARK - DS1	Other City Dept Op Grant Fund	20.04
04/14/2022	CINTAS CORP #630	00512486	4115003685	BRACHER PARK - CHEMICALS	General Fund	20.61
04/14/2022	CINTAS CORP #630	00512486	4115003685	BRACHER PARK - DS1	Other City Dept Op Grant Fund	10.02
04/14/2022	CINTAS CORP #630	00512489	4115007830	SC YOUTH SOCCER - CHEMICALS	General Fund	34.47
04/14/2022	CINTAS CORP #630	00512489	4115007830	SC YOUTH SOCCER - DS1	Other City Dept Op Grant Fund	20.04
04/14/2022	CINTAS CORP #630	00512492	4115009106	JENNY STRAND - CHEMICALS	General Fund	34.47
04/14/2022	CINTAS CORP #630	00512492	4115009106	JENNY STRAND - DS1	Other City Dept Op Grant Fund	20.04
04/14/2022	CINTAS CORP #630	00512494	4115009187	MAYWOOD - CHEMICALS	General Fund	34.47
04/14/2022	CINTAS CORP #630	00512494	4115009187	MAYWOOD - DS1	Other City Dept Op Grant Fund	20.04
04/14/2022	CINTAS CORP #630	00512496	4115009203	WESTWOOD OAKS - CHEMICALS	General Fund	34.47
04/14/2022	CINTAS CORP #630	00512496	4115009203	WESTWOOD OAKS - DS1	Other City Dept Op Grant Fund	16.70
04/14/2022	CINTAS CORP #630	00512497	4115009711	PARKS YARD - CHEMICALS	General Fund	128.49
04/14/2022	CINTAS CORP #630	00512498	4115010204	BOWERS - CHEMICALS	General Fund	34.47
04/14/2022	CINTAS CORP #630	00512498	4115010204	BOWERS - DS1	Other City Dept Op Grant Fund	20.04
04/14/2022	CINTAS CORP #630	00512499	4115010264	CABRILLO YOUTH - CHEMICALS	General Fund	47.37
04/14/2022	CINTAS CORP #630	00512499	4115010264	CABRILLO YOUTH - DS1	Other City Dept Op Grant Fund	5.04
04/14/2022	CINTAS CORP #630	00512500	4115019138	PARKWAY - CHEMICALS	General Fund	34.47

04/14/2022	CINTAS CORP #630	00512500	4115019138	PARKWAY - DS1	Other City Dept Op Grant Fund	20.04
04/14/2022	CINTAS CORP #630	00512501	4115017995	WARBURTON PARK & SWIM - CHEMS	General Fund	21.80
04/14/2022	CINTAS CORP #630	00512501	4115017995	WARBURTON PARK & SWIM - DS1	Other City Dept Op Grant Fund	10.02
04/14/2022	CINTAS CORP #630	00512503	4115017952	LARRY J MARSALLI - CHEMICALS	General Fund	10.99
04/14/2022	CINTAS CORP #630	00512503	4115017952	LARRY J MARSALLI - DS1	Other City Dept Op Grant Fund	6.68
04/14/2022	CINTAS CORP #630	00512506	4115017439	EVERETT ALVAREZ - CHEMICALS	General Fund	20.61
04/14/2022	CINTAS CORP #630	00512506	4115017439	EVERETT ALVAREZ - DS1	Other City Dept Op Grant Fund	10.02
04/14/2022	CINTAS CORP #630	00512508	4115010521	WAR MEMORIAL - CHEMICALS	General Fund	34.47
04/14/2022	CINTAS CORP #630	00512508	4115010521	WAR MEMORIAL - DS1	Other City Dept Op Grant Fund	20.04
04/14/2022	CINTAS CORP #630	00512509	4115010475	MACHADO - CHEMICALS	General Fund	34.47
04/14/2022	CINTAS CORP #630	00512509	4115010475	MACHADO - DS1	Other City Dept Op Grant Fund	20.04
04/14/2022	CINTAS CORP #630	00512536	4115010449	STEVE CARLI - CHEMICALS	General Fund	34.47
04/14/2022	CINTAS CORP #630	00512536	4115010449	STEVE CARLI - DS1	Other City Dept Op Grant Fund	20.04
04/14/2022	CINTAS CORP #630	00512539	4115010141	PARKS YARD - SANIS BOWL CLIP S	General Fund	4.57
04/14/2022	CINTAS CORP #630	00512539	4115010141	PARKS YARD - UNIFORMS	General Fund	368.57
04/14/2022	CINTAS CORP #630	00512540	4114573606	CEMETERY - CHEMICALS	Cemetery	54.39
04/14/2022	CINTAS CORP #630	00512540	4114573606	CEMETERY - UNIFORMS	Cemetery	32.55
04/14/2022	CINTAS CORP #630	00512540	4114573606	CEMETERY - DS1	Other City Dept Op Grant Fund	19.88
04/14/2022	CINTAS CORP #630	00512542	4114567762	LICK MILL - UNIFORMS	General Fund	73.39
				Total for Payment No.:		2,582.19

Payment No: 023011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	LEHR AUTO ELECTRIC	00512445	SI72189	PARTS-V#3516	Vehicle Replacement Fund	723.50
05/06/2022	LEHR AUTO ELECTRIC	00513505	SI72616	PARTS - V3610/11/12	Vehicle Replacement	1,851.62

Fund

Total for Payment No.:

2,575.12

Payment No: 022978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	WAXIE SANITARY SUPPLY	00513229	80813567	JUMBO + HARD ROLLS	General Fund	2,568.04
Total for Payment No.:						2,568.04

Payment No: 023004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	HI-TECH EMERGENCY VEHICLE SERVICE INC	00512443	172696	PARTS-STOCK	Fleet Operation Fund	187.61
05/06/2022	HI-TECH EMERGENCY VEHICLE SERVICE INC	00513500	172808	PARTS - V3435	Fleet Operation Fund	1,668.32
05/06/2022	HI-TECH EMERGENCY VEHICLE SERVICE INC	00513502	172822	PARTS - V2809	Fleet Operation Fund	23.68
05/06/2022	HI-TECH EMERGENCY VEHICLE SERVICE INC	00513503	172840	PARTS - V3122	Fleet Operation Fund	53.06
05/06/2022	HI-TECH EMERGENCY VEHICLE SERVICE INC	00513504	172855	PARTS - V3218	Fleet Operation Fund	621.33
Total for Payment No.:						2,554.00

Payment No: 703609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	ADVANCED CHEMICAL TRANSPORT	00511965	386325	4HR CHEMIST 2/16/22	Electric Utility	268.00
04/08/2022	ADVANCED CHEMICAL TRANSPORT	00511965	386325	HAND PUMP LARGE	Electric Utility	50.00
04/08/2022	ADVANCED CHEMICAL TRANSPORT	00511965	386325	PPE GEAR LEVEL D	Electric Utility	8.00
04/08/2022	ADVANCED CHEMICAL TRANSPORT	00511965	386325	GEAR TRUCK BOB TAIL 2/16/22	Electric Utility	125.00
04/08/2022	ADVANCED CHEMICAL TRANSPORT	00511965	386325	SUPPLIES	Electric Utility	150.00
04/08/2022	ADVANCED CHEMICAL TRANSPORT	00511965	386325	ANALYTICALS	Electric Utility	1,750.00
04/08/2022	ADVANCED CHEMICAL TRANSPORT	00511965	386325	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	188.08

Total for Payment No.: 2,539.08

Payment No: 703922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	MAZE & ASSOC	00513273	44565	CITY MANAGER	General Fund	2,500.00
Total for Payment No.:						2,500.00

Payment No: 704026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	HEALTHINVEST HRA	00513638	32307APR2022	VEBA ADMINISTRATOR - \$2,500 MO	General Fund	2,500.00
Total for Payment No.:						2,500.00

Payment No: 022972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00513713	205083	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	190.00
04/29/2022	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00513714	205084	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	901.08
04/29/2022	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00513715	205085	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	464.70
04/29/2022	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00513716	205181	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	900.00
Total for Payment No.:						2,455.78

Payment No: 022983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	AIRGAS USA, LLC	00513757	9124847078	E03NI99E15A0260 NC/90PPM	Electric Utility	1,499.82
05/06/2022	AIRGAS USA, LLC	00513757	9124847078	AIRGAS HAZMAT CHARGE	Electric Utility	5.18
05/06/2022	AIRGAS USA, LLC	00513758	9124847079	E03NI99E15A0260 NC/90PPM	Electric Utility	829.09
05/06/2022	AIRGAS USA, LLC	00513758	9124847079	DELIVERY FLAT FEE	Electric Utility	85.94
05/06/2022	AIRGAS USA, LLC	00513758	9124847079	FUEL SURCHARGE FLAT	Electric Utility	14.84

05/06/2022	AIRGAS USA, LLC	00513758	9124847079	AIRGAS HAZMAT CHARGE	Electric Utility	17.19
				Total for Payment No.:		2,452.06

Payment No: 703913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	LANGUAGE LINE SOLUTIONS	00512672	10494870	LANGUAGE LINE SVCS MARCH 2022	Information Technology Service	2,438.49
				Total for Payment No.:		2,438.49

Payment No: 703635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	CPS HUMAN RESOURCE SERVICES	00512396	0005654	HR Consulting Services 12/26/2	Deposit Funds.	2,396.25
				Total for Payment No.:		2,396.25

Payment No: 022843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	ALTERNATIVE OFFICE SOLUTIONS	00512878	100859	STREET	General Fund	1,120.00
04/22/2022	ALTERNATIVE OFFICE SOLUTIONS	00512878	100859	MATERIALS	General Fund	1,273.25
				Total for Payment No.:		2,393.25

Payment No: 022783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	BURLINGTON SAFETY LAB INC	00512537	43101-A	CHANCE SHOTGUN HOT STICK	Electric Utility	1,118.22
04/14/2022	BURLINGTON SAFETY LAB INC	00512537	43101-A	6'10"L x 6'6"W TOOL BAG	Electric Utility	580.98
04/14/2022	BURLINGTON SAFETY LAB INC	00512537	43101-A	BAG FOR C403-0298 10' - 6" HOT	Electric Utility	680.50
				Total for Payment No.:		2,379.70

Payment No: 703694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

04/08/2022	PENINSULA UNIFORMS & EQUIPMENT	00511711	188506	Award Ceremony Medals/Ribbons	General Fund	2,092.24
04/08/2022	PENINSULA UNIFORMS & EQUIPMENT	00511712	188552	Janovich Uniform Per Lt.	General Fund	270.18
				Total for Payment No.:		2,362.42

Payment No: 703903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	IRON MOUNTAIN	00512730	202518468	DATA STORAGE	Information Technology Service	2,352.89
				Total for Payment No.:		2,352.89

Payment No: 703978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	ACCEL AIR SYSTEMS, INC.	00513605	15654	BLANKET PO FOR HVAC SERVICES A	Electric Utility	388.50
04/29/2022	ACCEL AIR SYSTEMS, INC.	00513609	15724	BLANKET PO FOR HVAC SERVICES A	Electric Utility	1,928.00
				Total for Payment No.:		2,316.50

Payment No: 022837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	PUBLIC SAFETY NON-SWORN	00513403	03/20/22-04/16/22	UNION DUES B2207 & B2208	Payroll Liability&ClearingAcct	2,300.00
				Total for Payment No.:		2,300.00

Payment No: 704009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	EDWARD JOHNSON	00513627	20606APR2022	ADMINISTRATIVE HEARING SERVICE	General Fund	450.00
04/29/2022	EDWARD JOHNSON	00513635	20606MAR2022	ADMINISTRATIVE HEARING SERVICE	General Fund	1,850.00
				Total for Payment No.:		2,300.00

Payment No: 703636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	CRESCO EQUIPMENT RENTALS	00512119	5544058-0006	EQUIPMENT RENTAL	Electric Utility	590.37
04/08/2022	CRESCO EQUIPMENT RENTALS	00512119	5544058-0006	EQUIPMENT PROTECT PLAN	Electric Utility	75.74
04/08/2022	CRESCO EQUIPMENT RENTALS	00512119	5544058-0006	PROPTAX	Electric Utility	4.06
04/08/2022	CRESCO EQUIPMENT RENTALS	00512695	5614001-0001	EQUIPMENT RENTAL TAXABLE	Electric Utility	1,451.20
04/08/2022	CRESCO EQUIPMENT RENTALS	00512695	5614001-0001	EQUIPMENT RENTAL NONTAX	Electric Utility	161.88
Total for Payment No.:						2,283.25

Payment No: 704097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	UNIVAR SOLUTIONS USA INC	00513190	50128236	BULK CHEMICALS	Electric Utility	1,319.03
04/29/2022	UNIVAR SOLUTIONS USA INC	00513193	50128237	BULK CHEMICALS	Electric Utility	950.12
Total for Payment No.:						2,269.15

Payment No: 022834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	CITY OF SANTA CLARA EMPLOYEES	00513404	03/20/22-04/16/22	UNION DUES B2207 & B2208	Payroll Liability&ClearingAcct	2,256.00
Total for Payment No.:						2,256.00

Payment No: 703715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	T-MOBILE USA INC	00512109	9488007693	GPS Locate 2111230005	General Fund	870.00
04/08/2022	T-MOBILE USA INC	00512120	9488103772	GPS Locate 21-503001	General Fund	900.00
04/08/2022	T-MOBILE USA INC	00512155	9488210056	GPS Locate 2203100019	General Fund	480.00
Total for Payment No.:						2,250.00

Payment No: 022876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	NEWSBANK INC	00512637	RN1034482	1241 AD DB	General Fund	2,235.00
				Total for Payment No.:		2,235.00

Payment No: 704173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	FAST UNDERCAR SANTA CLARA	00512440	411565	PARTS-STOCK	Fleet Operation Fund	562.11
05/06/2022	FAST UNDERCAR SANTA CLARA	00512440	411565	CA BATTERY FEE- STOCK	Fleet Operation Fund	4.00
05/06/2022	FAST UNDERCAR SANTA CLARA	00513481	415408	PARTS - V2865	Fleet Operation Fund	11.11
05/06/2022	FAST UNDERCAR SANTA CLARA	00513482	415571	PARTS - V2918	Fleet Operation Fund	64.48
05/06/2022	FAST UNDERCAR SANTA CLARA	00513483	414661	PARTS - V2865	Fleet Operation Fund	67.76
05/06/2022	FAST UNDERCAR SANTA CLARA	00513484	414793	PARTS - STOCK	Fleet Operation Fund	351.67
05/06/2022	FAST UNDERCAR SANTA CLARA	00513484	414793	BATTERY FEE	Fleet Operation Fund	6.00
05/06/2022	FAST UNDERCAR SANTA CLARA	00513485	416368	PARTS - V2918	Fleet Operation Fund	8.38
05/06/2022	FAST UNDERCAR SANTA CLARA	00513486	416851	PARTS - V3144	Fleet Operation Fund	209.52
05/06/2022	FAST UNDERCAR SANTA CLARA	00513487	417421	PARTS - V3138	Fleet Operation Fund	82.01
05/06/2022	FAST UNDERCAR SANTA CLARA	00513488	417949	PARTS - STOCK	Fleet Operation Fund	795.13
05/06/2022	FAST UNDERCAR SANTA CLARA	00513488	417949	BATTERY FEE	Fleet Operation Fund	12.00
05/06/2022	FAST UNDERCAR SANTA CLARA	00513489	417953	PARTS - STOCK	Fleet Operation Fund	30.64
05/06/2022	FAST UNDERCAR SANTA CLARA	00513490	418010	PARTS - V3231	Fleet Operation Fund	4.57
05/06/2022	FAST UNDERCAR SANTA CLARA	00513491	419846	PARTS - V3309	Fleet Operation Fund	212.86
05/06/2022	FAST UNDERCAR SANTA CLARA	00513492	420018	PARTS - V3379	Fleet Operation Fund	111.57
05/06/2022	FAST UNDERCAR SANTA CLARA	00513493	420932	PARTS - V3203	Fleet Operation Fund	61.24
05/06/2022	FAST UNDERCAR SANTA CLARA	00513494	416711	ORIG INV 416368 & 413900	Fleet Operation Fund	-236.45
05/06/2022	FAST UNDERCAR SANTA CLARA	00513495	417425	ORIG INV 417419	Fleet Operation Fund	-123.51
05/06/2022	FAST UNDERCAR SANTA CLARA	00513495	417425	CA BATTERY FEE NOTAX	Fleet Operation Fund	-2.18
				Total for Payment No.:		2,232.91

Payment No: 704069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	SANTA CLARA SWIM CLUB	00513570	2478MAR2022	FIR21-0954 cancelled: permit r	General Fund	2,160.00
04/29/2022	SANTA CLARA SWIM CLUB	00513570	2478MAR2022	FIR21-0954 cancelled: permit r	General Fund	72.79
				Total for Payment No.:		2,232.79

Payment No: 704103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	WATERPROOFING ASSOC	00513541	47492	SCCC GUARD SHACK	Convention Cnt Maintenance Dis	1,888.00
04/29/2022	WATERPROOFING ASSOC	00513541	47492	SCCC GUARD SHACK	Convention Cnt Maintenance Dis	344.00
				Total for Payment No.:		2,232.00

Payment No: 022906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	ALTERNATIVE OFFICE SOLUTIONS	00513130	100858	SVP LABOR	Electric Utility	795.00
04/29/2022	ALTERNATIVE OFFICE SOLUTIONS	00513130	100858	SVP MATERIALS	Electric Utility	1,391.03
				Total for Payment No.:		2,186.03

Payment No: 022818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	MT TIRE SERVICE, LLC	00512901	18783	TIRE SERVICES	Fleet Operation Fund	120.00
04/14/2022	MT TIRE SERVICE, LLC	00512903	18784	TIRE SERVICES	Fleet Operation Fund	30.00
04/14/2022	MT TIRE SERVICE, LLC	00512905	18968	TIRE SERVICES	Fleet Operation Fund	90.00
04/14/2022	MT TIRE SERVICE, LLC	00513031	19044	TIRE SERVICES	Fleet Operation Fund	120.00
04/14/2022	MT TIRE SERVICE, LLC	00513032	18928	TIRE SERVICES	Fleet Operation Fund	75.00
04/14/2022	MT TIRE SERVICE, LLC	00513033	18974	TIRE SERVICES	Fleet Operation Fund	120.00
04/14/2022	MT TIRE SERVICE, LLC	00513034	19041	TIRE SERVICES	Fleet Operation Fund	545.63
04/14/2022	MT TIRE SERVICE, LLC	00513034	19041	NON TAXABLE	Fleet Operation Fund	53.50
04/14/2022	MT TIRE SERVICE, LLC	00513035	19042	TIRE SERVICES	Fleet Operation Fund	894.83

04/14/2022	MT TIRE SERVICE, LLC	00513035	19042	NON TAXABLE	Fleet Operation Fund	63.50
04/14/2022	MT TIRE SERVICE, LLC	00513036	19043	TIRE SERVICES	Fleet Operation Fund	25.00
Total for Payment No.:						2,137.46

Payment No: 022997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	FARWEST LINE SPECIALTIES LLC	00513941	357337	BRUSH, WIRE CLEANING, HOLDER W	Electric Utility	271.69
05/06/2022	FARWEST LINE SPECIALTIES LLC	00513941	357337	PIN, BLANKET, CURVED JAW WITH	Electric Utility	269.65
05/06/2022	FARWEST LINE SPECIALTIES LLC	00513942	356832	BRUSH, WIRE CLEANING, HOLDER W	Electric Utility	277.60
05/06/2022	FARWEST LINE SPECIALTIES LLC	00513942	356832	GLOVE, MEDIUM GROUND WORKER, Y	Electric Utility	1,307.81
Total for Payment No.:						2,126.75

Payment No: 703806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	SKYHAWKS SPORTS ACADEMY	00493410	SU2021-1	Contractor payment for classes	General Fund	2,109.71
Total for Payment No.:						2,109.71

Payment No: 704230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	POWER SERVICES, INC.	00514240	6870	PUMP AND MOTOR EFFICIENCY TEST	Water Utility	2,100.00
Total for Payment No.:						2,100.00

Payment No: 703808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	STANFORD HOSPITAL AND CLINICS	00512391	0222-106933CITYNSCL	MEDICAL DIRECTOR SERVICES	General Fund	2,083.00
Total for Payment No.:						2,083.00

Payment No: 704077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	STANFORD HOSPITAL AND CLINICS	00513501	0322-106933CITYNSCL	MEDICAL DIRECTOR SERVICES	General Fund	2,083.00
Total for Payment No.:						2,083.00

Payment No: 703597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	LESLIE LORETTO	00512646	25584MAR2022F	SLI SESSION 7	Police Operating Grant Fund	251.00
04/08/2022	LESLIE LORETTO	00512647	25584MAR2022G	SLI SESSION 8	Police Operating Grant Fund	251.00
04/08/2022	LESLIE LORETTO	00512648	25584MAR2022	SLI SESSION 1	Police Operating Grant Fund	221.00
04/08/2022	LESLIE LORETTO	00512649	25584MAR2022A	SLI SESSION 2	Police Operating Grant Fund	221.00
04/08/2022	LESLIE LORETTO	00512650	25584MAR2022B	SLI SESSION 3	Police Operating Grant Fund	251.65
04/08/2022	LESLIE LORETTO	00512651	25584MAR2022C	SLI SESSION 4	Police Operating Grant Fund	251.00
04/08/2022	LESLIE LORETTO	00512653	25584MAR2022D	SLI SESSION 5	Police Operating Grant Fund	300.85
04/08/2022	LESLIE LORETTO	00512656	25584MAR2022E	SLI SESSION 6	Police Operating Grant Fund	311.00
Total for Payment No.:						2,058.50

Payment No: 704224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	PAC MACHINE CO	00511237	84867	DELIVERY	Sewer Utility	320.00
05/06/2022	PAC MACHINE CO	00511237	84867	ASSORTED EQUIPMENT & PARTS	Sewer Utility	1,721.99
Total for Payment No.:						2,041.99

Payment No: 704083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

04/29/2022	T-MOBILE USA INC	00513411	9456235738	GPS Locate 21-128108	General Fund	390.00
04/29/2022	T-MOBILE USA INC	00513412	9456235739	GPS locate 21-201031	General Fund	540.00
04/29/2022	T-MOBILE USA INC	00513414	9454618400	GPS Locate 21-510100	General Fund	930.00
04/29/2022	T-MOBILE USA INC	00513415	9490576490	GPS Locate 2203170077	General Fund	150.00
Total for Payment No.:						2,010.00

Payment No: 703719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	THOMSON REUTERS WEST	00512401	845929580	Online Legal Database Feb 2022	General Fund	2,001.54
Total for Payment No.:						2,001.54

Payment No: 703950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	TMT ENTERPRISES INC	00512758	12413	G8 SAND	General Fund	1,476.89
04/22/2022	TMT ENTERPRISES INC	00512766	FC-220331-2247	FINANCE CHARGES ON INVOICES	General Fund	496.51
Total for Payment No.:						1,973.40

Payment No: 704106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	WESTERN GAS TECHNOLOGIES, INC.	00513648	90225874	PN# 401720 - VAL-TEX VALVE FLU	Electric Utility	247.13
04/29/2022	WESTERN GAS TECHNOLOGIES, INC.	00513648	90225874	PN# 422037 - SEALWELD VALVE CL	Electric Utility	267.03
04/29/2022	WESTERN GAS TECHNOLOGIES, INC.	00513648	90225874	PN# 400288 - VAL-TEX 2000 LUBR	Electric Utility	332.92
04/29/2022	WESTERN GAS TECHNOLOGIES, INC.	00513648	90225874	PN# 80-S-CT12 - VALTEX 80, INT	Electric Utility	289.41
04/29/2022	WESTERN GAS TECHNOLOGIES, INC.	00513648	90225874	PN# 422065 - SEALWELD 5050 WIT	Electric Utility	821.97
Total for Payment No.:						1,958.46

Payment No: 022851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	CINTAS CORP #630	00512823	4115138584	REED + GRANT - CHEMICALS	General Fund	45.85

04/22/2022	CINTAS CORP #630	00512823	4115138584	REED + GRANT - DS1	Other City Dept Op Grant Fund	23.37
04/22/2022	CINTAS CORP #630	00512824	4115252259	FULLER STR PARK - CHEMICALS	General Fund	34.47
04/22/2022	CINTAS CORP #630	00512824	4115252259	FULLER STR PARK - DS1	Other City Dept Op Grant Fund	20.04
04/22/2022	CINTAS CORP #630	00512826	4115252294	AGNEW PARK - CHEMICALS	General Fund	34.47
04/22/2022	CINTAS CORP #630	00512826	4115252294	AGNEW PARK - DS1	Other City Dept Op Grant Fund	20.04
04/22/2022	CINTAS CORP #630	00512827	4115252317	LICK MILL - CHEMICALS ONLY	General Fund	41.21
04/22/2022	CINTAS CORP #630	00512829	4115710616	THOMAS BARRETT - CHEMICALS	General Fund	34.47
04/22/2022	CINTAS CORP #630	00512829	4115710616	THOMAS BARRETT - DS1	Other City Dept Op Grant Fund	20.04
04/22/2022	CINTAS CORP #630	00512830	4115707391	MARY GOMEZ POOL+PARK - CHEMS	General Fund	34.47
04/22/2022	CINTAS CORP #630	00512830	4115707391	MARY GOMEZ POOL+PARK - DS1	Other City Dept Op Grant Fund	20.04
04/22/2022	CINTAS CORP #630	00512833	4115707326	CENTRAL PARK - CHEMICALS	General Fund	68.93
04/22/2022	CINTAS CORP #630	00512833	4115707326	CENTRAL PARK - DS1	Other City Dept Op Grant Fund	40.07
04/22/2022	CINTAS CORP #630	00512834	4115252641	THAMIEN PARK - CHEMICALS	General Fund	34.47
04/22/2022	CINTAS CORP #630	00512834	4115252641	THAMIEN PARK - DS1	Other City Dept Op Grant Fund	20.04
04/22/2022	CINTAS CORP #630	00512836	4115252442	LIVE OAK - CHEMICALS	General Fund	34.47
04/22/2022	CINTAS CORP #630	00512836	4115252442	LIVE OAK - DS1	Other City Dept Op Grant Fund	20.04
04/22/2022	CINTAS CORP #630	00512840	4115258810	SENIOR CENTER - CHEMICALS	General Fund	68.14
04/22/2022	CINTAS CORP #630	00512840	4115258810	SENIOR CENTER - DS1	Other City Dept Op Grant Fund	40.07
04/22/2022	CINTAS CORP #630	00512842	4115258730	CEMETERY - CHEMICALS	Cemetery	54.39
04/22/2022	CINTAS CORP #630	00512842	4115258730	CEMETERY - UNIFORMS	Cemetery	36.23
04/22/2022	CINTAS CORP #630	00512842	4115258730	CEMETERY - DS1	Other City Dept Op Grant Fund	19.88
04/22/2022	CINTAS CORP #630	00512843	4115707306	PARKS YARD - SANIS BOWL CLIP S	General Fund	4.57
04/22/2022	CINTAS CORP #630	00512843	4115707306	PARKS YARD - UNIFORMS	General Fund	354.87
04/22/2022	CINTAS CORP #630	00512844	4115707347	CABRILLO YOUTH - CHEMICALS	General Fund	45.46

04/22/2022	CINTAS CORP #630	00512844	4115707347	CABRILLO YOUTH - DS1	Other City Dept Op Grant Fund	5.04
04/22/2022	CINTAS CORP #630	00512845	4115259134	HENRY SCHMIDT - CHEMICALS	General Fund	20.61
04/22/2022	CINTAS CORP #630	00512845	4115259134	HENRY SCHMIDT - DS1	Other City Dept Op Grant Fund	10.02
04/22/2022	CINTAS CORP #630	00512846	4115252412	LICK MILL - UNIFORMS	General Fund	73.39
04/22/2022	CINTAS CORP #630	00512861	4115138892	2022 MAR WATER UNIFORM SERVICE	Water Utility	336.69
04/22/2022	CINTAS CORP #630	00512861	4115138892	2022 MAR WATER UNIFORM SERVICE	Sewer Utility	336.69
				Total for Payment No.:		1,952.54

Payment No: 704253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	SWAGELOK NORTHERN CALIFORNIA	00513761	158715	CONNECTORS, NUTS, PARTS	Electric Utility	1,942.52
				Total for Payment No.:		1,942.52

Payment No: 022869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	LINCOLN AQUATICS	00512768	36062935	ISC - LIQUID CHLORINE	General Fund	1,859.49
04/22/2022	LINCOLN AQUATICS	00512768	36062935	ISC - PEST ASSESS + FUEL CHARG	General Fund	68.01
				Total for Payment No.:		1,927.50

Payment No: 023015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	MCCAMPBELL ANALYTICAL INC	00514219	2204656	Laboratory Services with McCam	Water Utility	893.00
05/06/2022	MCCAMPBELL ANALYTICAL INC	00514220	2204B05	Laboratory Services with McCam	Water Utility	1,015.00
05/06/2022	MCCAMPBELL ANALYTICAL INC	00514221	2204A28	Laboratory Services with McCam	Water Utility	17.00
				Total for Payment No.:		1,925.00

Payment No: 704161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	CRANE CERTIFICATION &	00512434	1196	ANNUAL INSPCT- V#2951	Fleet Operation Fund	500.00
05/06/2022	CRANE CERTIFICATION &	00512435	1203	QTRLY INSPTN- V#3563 WO#132891	Fleet Operation Fund	250.00
05/06/2022	CRANE CERTIFICATION &	00512435	1203	ANL INSPTN- V#3204 WO#132862	Fleet Operation Fund	450.00
05/06/2022	CRANE CERTIFICATION &	00512435	1203	ANL INSPTN- V#3228 WO#132892	Fleet Operation Fund	450.00
05/06/2022	CRANE CERTIFICATION &	00512435	1203	QTRLY INSPTN- V#3282 WO#132890	Fleet Operation Fund	250.00
Total for Payment No.:						1,900.00

Payment No: 704017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	EUGENE BURGER MANAGEMENT	00513637	122431	AJDUST 12 MONTHS TRUEUP	General Fund	282.96
04/29/2022	EUGENE BURGER MANAGEMENT	00513637	122431	MGMT FEE FOR 3/22 MORSE MANSIO	General Fund	1,227.02
04/29/2022	EUGENE BURGER MANAGEMENT	00513637	122431	ADJUST 8 MONTHS TRUEUP	General Fund	381.12
Total for Payment No.:						1,891.10

Payment No: 022824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	████████████████████	00513038	48561	LEGAL SERVICES - CHANGE ORDER	General Fund	1,613.00
04/14/2022	████████████████████	00513039	48560	LEGAL SERVICES - CHANGE ORDER	General Fund	270.00
Total for Payment No.:						1,883.00

Payment No: 703979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	ADT COMMERCIAL LLC	00513131	144719354	SENIOR CENTER MATERIALS	General Fund	805.93
04/29/2022	ADT COMMERCIAL LLC	00513131	144719354	SENIOR CENTER LABOR	General Fund	1,075.00
Total for Payment No.:						1,880.93

Payment No: 704261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	TRUE BLUE AUTOMATION SERVICES	00513970	1379	SCCC MARCH 2022	Convention Cnt Maintenance Dis	1,872.00
Total for Payment No.:						1,872.00

Payment No: 703957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	UNIQUE TOWING	00512746	22-198017	LABOR - V3496 WO 132778	Fleet Operation Fund	150.00
04/22/2022	UNIQUE TOWING	00512749	22-197653	LABOR - V3288 WO 132915	Fleet Operation Fund	812.50
04/22/2022	UNIQUE TOWING	00512808	00198944	RELOCATE 3 CARS IN YARD	General Fund	176.94
04/22/2022	UNIQUE TOWING	00512809	00198699	TOW FOR EVIDENCE	General Fund	243.47
04/22/2022	UNIQUE TOWING	00512810	00198573	TOW FOR EVIDENCE	General Fund	243.47
04/22/2022	UNIQUE TOWING	00512811	00198998	TOW PD CAR TO YARD	General Fund	243.47
Total for Payment No.:						1,869.85

Payment No: 704018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	FEDEX FREIGHT INC	00513470	8245277574	PASCOR ATLANTIC CORP	Electric Utility	1,864.73
Total for Payment No.:						1,864.73

Payment No: 703973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	SAMUEL MALONEY	00513474	33041APR2022	2019 WTO - 2020 CWEA CSM WDO	Water Utility	792.53
04/29/2022	SAMUEL MALONEY	00513475	33041APR2022A	21 CSM 1&2 / 21&22 MT CWEA TPO	Water Utility	1,034.00
Total for Payment No.:						1,826.53

Payment No: 703701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

04/08/2022	RAYMOND ROSENDIN	00511706	37790MAR2022	Bldg Plan Review BLD21-62805	Building New Dvlpmnt Srcv Fee	262.99
04/08/2022	RAYMOND ROSENDIN	00511706	37790MAR2022	Building Permit	Building New Dvlpmnt Srcv Fee	1,508.86
04/08/2022	RAYMOND ROSENDIN	00511707	37790MAR2022A	Building Permit BLD21-62806	Building New Dvlpmnt Srcv Fee	52.62
Total for Payment No.:						1,824.47

Payment No: 703612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	ALL STAR GLASS	00512082	ISJ078055	PARTS-V#3395 WO#132312	Fleet Operation Fund	676.58
04/08/2022	ALL STAR GLASS	00512082	ISJ078055	LABOR-V#3395 WO#132312	Fleet Operation Fund	188.50
04/08/2022	ALL STAR GLASS	00512083	ISJ078063	PARTS-V#3551 WO#132645	Fleet Operation Fund	398.58
04/08/2022	ALL STAR GLASS	00512083	ISJ078063	LABOR-V#3551 WO#132645	Fleet Operation Fund	560.00
Total for Payment No.:						1,823.66

Payment No: 704087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	THOMSON REUTERS WEST	00513606	846092123	ONLINE LEGAL DATABASE MAR22	General Fund	1,822.06
Total for Payment No.:						1,822.06

Payment No: 022969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	STAPLES ADVANTAGE	00513686	8065735126-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	40.91
04/29/2022	STAPLES ADVANTAGE	00513687	8065735126-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srcv Fee	144.08
04/29/2022	STAPLES ADVANTAGE	00513688	8065735126-CEMETERY	OFFICE SUPPLIES	Cemetery	44.88
04/29/2022	STAPLES ADVANTAGE	00513689	8065735126-CITYCLERK	OFFICE SUPPLIES	General Fund	73.93
04/29/2022	STAPLES ADVANTAGE	00513690	8065735126-ELECCUSTSVC	OFFICE SUPPLIES	Electric Utility	53.74
04/29/2022	STAPLES ADVANTAGE	00513691	8065735126-ELECYARD	OFFICE SUPPLIES	Electric Utility	72.02

04/29/2022	STAPLES ADVANTAGE	00513691	8065735126-ELECYARD	OFFICE SUPPLIES	Electric Utility	24.54
04/29/2022	STAPLES ADVANTAGE	00513691	8065735126-ELECYARD	OFFICE SUPPLIES	Electric Utility	33.33
04/29/2022	STAPLES ADVANTAGE	00513692	8065735126-FIRE	OFFICE SUPPLIES	General Fund	99.62
04/29/2022	STAPLES ADVANTAGE	00513692	8065735126-FIRE	OFFICE SUPPLIES	General Fund	46.61
04/29/2022	STAPLES ADVANTAGE	00513693	8065735126-HR	OFFICE SUPPLIES	General Fund	-16.70
04/29/2022	STAPLES ADVANTAGE	00513693	8065735126-HR	OFFICE SUPPLIES	General Fund	41.45
04/29/2022	STAPLES ADVANTAGE	00513693	8065735126-HR	OFFICE SUPPLIES	General Fund	-41.45
04/29/2022	STAPLES ADVANTAGE	00513694	8065735126-LIBRARY	OFFICE SUPPLIES	General Fund	52.51
04/29/2022	STAPLES ADVANTAGE	00513694	8065735126-LIBRARY	OFFICE SUPPLIES	General Fund	371.30
04/29/2022	STAPLES ADVANTAGE	00513694	8065735126-LIBRARY	OFFICE SUPPLIES	General Fund	89.46
04/29/2022	STAPLES ADVANTAGE	00513695	8065735126-PARK CRC	OFFICE SUPPLIES	General Fund	266.00
04/29/2022	STAPLES ADVANTAGE	00513696	8065735126-PARKYARD	OFFICE SUPPLIES	General Fund	76.25
04/29/2022	STAPLES ADVANTAGE	00513697	8065735126-PLANNING	OFFICE SUPPLIES	General Fund	109.15
04/29/2022	STAPLES ADVANTAGE	00513698	8065735126-POLICEDET	OFFICE SUPPLIES	General Fund	-157.54
04/29/2022	STAPLES ADVANTAGE	00513698	8065735126-POLICEDET	OFFICE SUPPLIES	General Fund	243.23
04/29/2022	STAPLES ADVANTAGE	00513699	8065735126-POLICESVC	OFFICE SUPPLIES	General Fund	52.22
04/29/2022	STAPLES ADVANTAGE	00513700	8065735126-STREET	OFFICE SUPPLIES	Fleet Operation Fund	97.96
				Total for Payment No.:		1,817.50

Payment No: 703833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	JANIS DAVIS	00513338	37896APR2022	REFUND INTERMENT RIGHTS X3	Cemetery	1,816.00
				Total for Payment No.:		1,816.00

Payment No: 703748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	NOR-CAL OVERHEAD INC	00512971	21066790	SCCC Gate Arm Repair	Convention Cnt Maintenance Dis	543.67
04/14/2022	NOR-CAL OVERHEAD INC	00512971	21066790	SCCC Gate Arm Repair	Convention Cnt Maintenance Dis	400.33

04/14/2022	NOR-CAL OVERHEAD INC	00512971	21066790	SCCC Gate Arm Repair	Convention Cnt Maintenance Dis	31.00
04/14/2022	NOR-CAL OVERHEAD INC	00512971	21066790		Convention Cnt Maintenance Dis	834.81
				Total for Payment No.:		1,809.81

Payment No: 703633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	CONSTRUCTION TESTING SERVICES INC	00512514	16852-2	MATERIALS TESTING & SPECIAL IN	PW Capital Proj ManagementFund	324.00
04/08/2022	CONSTRUCTION TESTING SERVICES INC	00512516	16854-4	MATERIALS TESTING & SPECIAL IN	PW Capital Proj ManagementFund	324.00
04/08/2022	CONSTRUCTION TESTING SERVICES INC	00512518	16855-1	MATERIALS TESTING & SPECIAL IN	PW Capital Proj ManagementFund	388.80
04/08/2022	CONSTRUCTION TESTING SERVICES INC	00512519	16858-2	MATERIALS TESTING & SPECIAL IN	PW Capital Proj ManagementFund	761.40
				Total for Payment No.:		1,798.20

Payment No: 703840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	NICK BERNARDO	00513287	13491APR2022	HazMat Specialist 1F In-Servic	General Fund	895.00
04/22/2022	NICK BERNARDO	00513287	13491APR2022	HazMat Specialist 1G In-Servic	General Fund	895.00
				Total for Payment No.:		1,790.00

Payment No: 704057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	PARS	00513116	50373	ARS PARS FEES - FEBRUARY 2022	General Fund	1,787.46
				Total for Payment No.:		1,787.46

Payment No: 022819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	PENINSULA BUILDING MATERIALS	00512589	118604	OLYMPIA#2 SAND+ATLAS#370	General Fund	596.86

04/14/2022	PENINSULA BUILDING MATERIALS	00512590	118631	OLYMPIA SAND WHITE #2	General Fund	589.28
04/14/2022	PENINSULA BUILDING MATERIALS	00512591	118614	OLYMPIA WHITE SAND #2	General Fund	589.28
Total for Payment No.:						1,775.42

Payment No: 022701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	ABBOTT'S PRO-POWER LLC	00512081	160404	PARTS-V#3479 WO#132436	Fleet Operation Fund	1,244.55
04/08/2022	ABBOTT'S PRO-POWER LLC	00512081	160404	LABOR-V#3479 WO#132436	Fleet Operation Fund	517.50
Total for Payment No.:						1,762.05

Payment No: 703944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	STEVEN DOLEZAL	00513024	892MAR2022	Psych Services	General Fund	1,750.00
Total for Payment No.:						1,750.00

Payment No: 703866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	CA DEPT OF INDUSTRIAL RELATIONS	00512900	E1869507SJ	2525 TASMAN	General Fund	350.00
04/22/2022	CA DEPT OF INDUSTRIAL RELATIONS	00512902	E1869604SJ	2525 TASMAN	General Fund	350.00
04/22/2022	CA DEPT OF INDUSTRIAL RELATIONS	00512904	E1869621SJ	2525 TASMAN	General Fund	350.00
04/22/2022	CA DEPT OF INDUSTRIAL RELATIONS	00512906	E1869636SJ	2525 TASMAN	General Fund	350.00
04/22/2022	CA DEPT OF INDUSTRIAL RELATIONS	00512907	E1869728SJ	2525 TASMAN	General Fund	350.00
Total for Payment No.:						1,750.00

Payment No: 703981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	AMERICAN MACHINE & CONVEYOR	00513631	1392	SAMPLE STATION, WITHOUT FLUSH	Water Utility	1,520.76
04/29/2022	AMERICAN MACHINE & CONVEYOR	00513631	1392	POWDER COATING	Electric Utility	229.12

Total for Payment No.: 1,749.88

Payment No: 703720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	TMT ENTERPRISES INC	00511929	12142	STAB GOLD FINES	General Fund	1,729.50
Total for Payment No.:						1,729.50

Payment No: 022866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	INTERNAP NETWORK SERVICES CORP	00512828	INV15018682	INTERNET SERVICES	Information Technology Service	1,703.72
Total for Payment No.:						1,703.72

Payment No: 703767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	DELL MARKETING LP	00512156	10572214408	MICROSOFT LICENSE TRUE-UP	Information Technology Service	1,197.12
04/14/2022	DELL MARKETING LP	00512347	10570654942	2 MONITORS FOR PARKS SVC CENTE	General Fund	488.88
04/14/2022	DELL MARKETING LP	00512347	10570654942	NON-TAXABLE ENV FEE	General Fund	10.00
Total for Payment No.:						1,696.00

Payment No: 022930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	GATES & ASSOC	00513785	55041	WESTWOOD OAKS PLAYGROUND REHAB	Parks And Recreation	1,687.50
Total for Payment No.:						1,687.50

Payment No: 022998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

05/06/2022	FASTENAL CO	00513947	CASAJ96236	WASHER, LOCK, 316 STN STL, 1/2	Electric Utility	413.72
05/06/2022	FASTENAL CO	00513947	CASAJ96236	SCREW, CAP, HEX HD, 316 STN ST	Electric Utility	502.38
05/06/2022	FASTENAL CO	00513948	CASAJ96319	1" ASTM F436 Type 1 Mechanical	Electric Utility	461.09
05/06/2022	FASTENAL CO	00513948	CASAJ96319	1" Hot Dipped Galvanized Finis	Electric Utility	309.79
				Total for Payment No.:		1,686.98

Payment No: 022825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	T&T PAVEMENT MARKINGS AND PRODUCTS, INC.	00512239	2022116	SUPPLIES-TRAFFIC MNTCE	General Fund	1,685.00
				Total for Payment No.:		1,685.00

Payment No: 022768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	UNIVERSAL SITE SERVICES	00511669	22015775	SWEEPING - FRANKLIN SQUARE	Downtown Parking Maintenance D	1,032.60
04/08/2022	UNIVERSAL SITE SERVICES	00511669	22015775	FRANKLIN SQR- SWEEPING	Downtown Parking Maintenance D	350.40
04/08/2022	UNIVERSAL SITE SERVICES	00511670	22015776	TASMAN GARG-SWEEPING MAR 22	General Fund	300.00
				Total for Payment No.:		1,683.00

Payment No: 023033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	UNIVERSAL SITE SERVICES	00513590	22018993	PRKG LOT SWEEPING-TASMAN GAR	Downtown Parking Maintenance D	1,383.00
05/06/2022	UNIVERSAL SITE SERVICES	00513591	22018994	PRKG LOT SWEEPING-TASMAN GRG	General Fund	300.00
				Total for Payment No.:		1,683.00

Payment No: 704148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

05/06/2022	BFS-GROUP, LLC	00513478	0017941	LABOR - V3512 WO 132665	Fleet Operation Fund	1,111.06
05/06/2022	BFS-GROUP, LLC	00513478	0017941	PARTS - V3512 WO 132665	Fleet Operation Fund	350.33
05/06/2022	BFS-GROUP, LLC	00513478	0017941	SUBLET & OTHER SUBLET NOTAX	Fleet Operation Fund	220.00
Total for Payment No.:						1,681.39

Payment No: 022845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	ASPEN ENVIRONMENTAL GROUP	00512862	3513.002-16	RATE & FEE ANALYSIS FEB22	Electric Utility	1,681.29
Total for Payment No.:						1,681.29

Payment No: 703661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	HOME DEPOT USA	00511932	674871561	URINAL CARTRIDGE + URINAL SCRIN	General Fund	796.50
04/08/2022	HOME DEPOT USA	00512007	673325866	JANITORIAL SUPPLIES	General Fund	139.13
04/08/2022	HOME DEPOT USA	00512008	673835138	JANITORIAL SUPPLIES	Electric Utility	-284.82
04/08/2022	HOME DEPOT USA	00512009	674348438	JANITORIAL SUPPLIES	General Fund	118.97
04/08/2022	HOME DEPOT USA	00512010	674348446	JANITORIAL SUPPLIES	General Fund	497.18
04/08/2022	HOME DEPOT USA	00512015	674616396	JANITORIAL SUPPLIES	General Fund	124.38
04/08/2022	HOME DEPOT USA	00512133	675685739	M-DUTY SCRUB SPONGE	Electric Utility	39.94
04/08/2022	HOME DEPOT USA	00512133	675685739	SCOTT 2PLY TOILET TIS EMBOSSSED	Electric Utility	122.50
04/08/2022	HOME DEPOT USA	00512133	675685739	RENOWN KITCHEN TWL 3PLY	Electric Utility	60.59
04/08/2022	HOME DEPOT USA	00512133	675685739	REN PAPER TWL M-FLD 9"WHT	Electric Utility	56.42
Total for Payment No.:						1,670.79

Payment No: 022904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	AIRGAS USA, LLC	00513303	9124372184	NITROGEN IND LIQ 230LT 230PSI	Electric Utility	191.88
04/29/2022	AIRGAS USA, LLC	00513303	9124372184	DELIVERY FLAT FEE	Electric Utility	85.94

04/29/2022	AIRGAS USA, LLC	00513303	9124372184	FUEL SURCHARGE FLAT	Electric Utility	18.77
04/29/2022	AIRGAS USA, LLC	00513303	9124372184	HAZMAT FEE	Electric Utility	17.19
04/29/2022	AIRGAS USA, LLC	00513304	9987662341	RENTAL CYLINDERS FOR DVR MAR22	Electric Utility	1,340.78
04/29/2022	AIRGAS USA, LLC	00513304	9987662341	HAZMAT FEE	Electric Utility	15.75
				Total for Payment No.:		1,670.31

Payment No: 703708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	SKILLBUILDERS, INC.	00511973	103084	CONSULTNG SVC ODA HA/DR CONFIG	Electric Utility	1,650.00
				Total for Payment No.:		1,650.00

Payment No: 703841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	NUVIS	00513225	25531	CENTRAL PARK NEW ENTRANCE, ACC	Parks And Recreation	1,641.25
				Total for Payment No.:		1,641.25

Payment No: 703780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	JOHN MCFADDEN	00512250	1317	Background Investign Frate	General Fund	1,638.05
				Total for Payment No.:		1,638.05

Payment No: 704034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	JOHN MCFADDEN	00513270	1325	CSO BACKGROUND, ESCAMILLA	General Fund	1,608.80
				Total for Payment No.:		1,608.80

Payment No: 022994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	COAST COUNTIES TRUCK	00513480	01152928P	PARTS - V2950	Fleet Operation Fund	1,219.26
05/06/2022	COAST COUNTIES TRUCK	00513480	01152928P	CORE & MISC - V2950	Fleet Operation Fund	385.11
				Total for Payment No.:		1,604.37

Payment No: 704067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	SAN JOSE MAILING	00513593	5541	MAILING FOR 2330 MONROE ST	General Fund	147.88
04/29/2022	SAN JOSE MAILING	00513593	5541	POSTAGE	General Fund	262.34
04/29/2022	SAN JOSE MAILING	00513593	5541	MAILING FOR 2330 MONROE ST	General Fund	329.91
04/29/2022	SAN JOSE MAILING	00513624	5581	FREEDOM CIRCLE CC AND PC	Planning Div-Prefund PlanRview	162.21
04/29/2022	SAN JOSE MAILING	00513624	5581	MAILING NON TAXABLE	Planning Div-Prefund PlanRview	343.70
04/29/2022	SAN JOSE MAILING	00513650	5601	MAILING FOR 2302 CALLE DEL MUN	General Fund	50.40
04/29/2022	SAN JOSE MAILING	00513650	5601	MAILING FOR 2302 CALLE DEL MUN	General Fund	236.89
04/29/2022	SAN JOSE MAILING	00513650	5601	POSTAGE	General Fund	67.41
				Total for Payment No.:		1,600.74

Payment No: 704027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	HOME DEPOT USA	00513238	679088724	PAPER TOWELS	General Fund	1,477.42
04/29/2022	HOME DEPOT USA	00513310	679383992	RENOWN LNR	Electric Utility	120.32
				Total for Payment No.:		1,597.74

Payment No: 704047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	MINTIER HARNISH LP	00513779	SANTA CLARAZCU-45	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	1,593.75

Total for Payment No.:

1,593.75

Payment No: 703887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	FAST UNDERCAR SANTA CLARA	00511658	403917	CREDIT- PART RETURNED	Fleet Operation Fund	-300.81
04/22/2022	FAST UNDERCAR SANTA CLARA	00511659	404057	CREDIT- PART RETURNED	Fleet Operation Fund	-228.07
04/22/2022	FAST UNDERCAR SANTA CLARA	00511660	404957	PARTS-STOCK	Fleet Operation Fund	220.47
04/22/2022	FAST UNDERCAR SANTA CLARA	00511660	404957	CA BATTERY FEE- STOCK NONTXBL	Fleet Operation Fund	1.00
04/22/2022	FAST UNDERCAR SANTA CLARA	00511661	404959	PARTS-STOCK	Fleet Operation Fund	416.77
04/22/2022	FAST UNDERCAR SANTA CLARA	00511794	404968	CREDIT- CORE RETURN	Fleet Operation Fund	-637.15
04/22/2022	FAST UNDERCAR SANTA CLARA	00511794	404968	CREDIT -CA BATTERY FEE	Fleet Operation Fund	-1.09
04/22/2022	FAST UNDERCAR SANTA CLARA	00511795	405358	PARTS-V#3380	Fleet Operation Fund	109.57
04/22/2022	FAST UNDERCAR SANTA CLARA	00511814	405412	CREDIT- PART RETURNED	Fleet Operation Fund	-180.06
04/22/2022	FAST UNDERCAR SANTA CLARA	00511815	406749	PARTS-V#3261	Fleet Operation Fund	127.22
04/22/2022	FAST UNDERCAR SANTA CLARA	00512087	408165	PARTS-V#2929	Fleet Operation Fund	47.55
04/22/2022	FAST UNDERCAR SANTA CLARA	00512088	408272	PARTS-STOCK	Fleet Operation Fund	117.13
04/22/2022	FAST UNDERCAR SANTA CLARA	00512088	408272	CA BATTERY FEE- STOCK NONTXB	Fleet Operation Fund	1.09
04/22/2022	FAST UNDERCAR SANTA CLARA	00512089	408284	PARTS-STOCK	Fleet Operation Fund	48.39
04/22/2022	FAST UNDERCAR SANTA CLARA	00512183	408393	CREDIT- PART RETURNED	Fleet Operation Fund	-127.22
04/22/2022	FAST UNDERCAR SANTA CLARA	00512184	408473	PARTS-V#2929	Fleet Operation Fund	319.06
04/22/2022	FAST UNDERCAR SANTA CLARA	00512791	413658	PARTS-V3060	Fleet Operation Fund	988.86
04/22/2022	FAST UNDERCAR SANTA CLARA	00512792	413659	PARTS-V3060	Fleet Operation Fund	10.20
04/22/2022	FAST UNDERCAR SANTA CLARA	00512793	413900	PARTS-V3370	Fleet Operation Fund	373.43
04/22/2022	FAST UNDERCAR SANTA CLARA	00512794	414363	PARTS-V3149	Fleet Operation Fund	118.07
04/22/2022	FAST UNDERCAR SANTA CLARA	00512795	414549	PARTS-STOCK	Fleet Operation Fund	156.90
04/22/2022	FAST UNDERCAR SANTA CLARA	00512795	414549	BATTERY FEE	Fleet Operation Fund	2.00
Total for Payment No.:						1,583.31

Payment No: 703906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	KAISER FOUNDATION HEALTH PLAN	00513364	APR2022 AC000731444-0000	EE BENEFITS 1/26-2/25/22	Deposit Funds.	1,530.39
				Total for Payment No.:		1,530.39

Payment No: 022781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	BOUND TREE MEDICAL LLC	00512387	84450941	AED PADS	General Fund	1,214.01
04/14/2022	BOUND TREE MEDICAL LLC	00512388	84450942	MEDICAL SUPPLIES	General Fund	313.74
				Total for Payment No.:		1,527.75

Payment No: 704078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	STERICYCLE INC	00513075	8001334060	CCO - RECORDS CENTER	General Fund	161.61
04/29/2022	STERICYCLE INC	00513075	8001334060	FINANCE - MUNICIPAL SERVICES	General Fund	161.62
04/29/2022	STERICYCLE INC	00513075	8001334060	FINANCE - ACCOUNTING & PAYROLL	General Fund	323.25
04/29/2022	STERICYCLE INC	00513075	8001334060	HOUSING	General Fund	161.61
04/29/2022	STERICYCLE INC	00513075	8001334060	HUMAN RESOURCES	General Fund	224.23
04/29/2022	STERICYCLE INC	00513075	8001334060	CITY ATTORNEY'S OFFICE	General Fund	161.61
04/29/2022	STERICYCLE INC	00513075	8001334060	INFORMATION TECHNOLOGY	Information Technology Service	323.25
				Total for Payment No.:		1,517.18

Payment No: 703875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	COGENT COMMUNICATIONS	00512675	CITYOFSA00015APR2022	INTERNET SERVICES - APRIL 2022	Information Technology Service	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 022744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	MIDWEST TAPE LLC	00511654	501823614	1236 AD DVD	General Fund	147.22
04/08/2022	MIDWEST TAPE LLC	00511654	501823614	1241 AD DVD	General Fund	493.05
04/08/2022	MIDWEST TAPE LLC	00511654	501823614	1241 AD CD	General Fund	28.35
04/08/2022	MIDWEST TAPE LLC	00511654	501823614	1233 AD DVD	General Fund	49.06
04/08/2022	MIDWEST TAPE LLC	00511654	501823614	1235 AD DVD	General Fund	110.12
04/08/2022	MIDWEST TAPE LLC	00511654	501823614	1235 JUV DVD	General Fund	109.50
04/08/2022	MIDWEST TAPE LLC	00512110	501856902	1236 JUV DVD	General Fund	31.90
04/08/2022	MIDWEST TAPE LLC	00512110	501856902	1241 AD DVD	General Fund	183.69
04/08/2022	MIDWEST TAPE LLC	00512110	501856902	1241 AD CD	General Fund	18.43
04/08/2022	MIDWEST TAPE LLC	00512110	501856902	1241 AD ABK	General Fund	46.90
04/08/2022	MIDWEST TAPE LLC	00512110	501856902	1231 JUV DVD	General Fund	127.60
04/08/2022	MIDWEST TAPE LLC	00512110	501856902	1235 AD DVD	General Fund	65.97
04/08/2022	MIDWEST TAPE LLC	00512110	501856902	1235 JUV DVD	General Fund	79.33
Total for Payment No.:						1,491.12

Payment No: 704239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	SANTA CLARA WEEKLY	00513751	1246279	SCCC PUBLIC HEARING	Convention Cnt Maintenance Dis	1,488.00
Total for Payment No.:						1,488.00

Payment No: 704211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	MCKENDRY DOOR SALES INC	00514218	32790	ADDITIONAL FUNDS - CHANGE ORDE	General Fund	900.00
05/06/2022	MCKENDRY DOOR SALES INC	00514218	32790	MATERIALS	General Fund	572.91
Total for Payment No.:						1,472.91

Payment No: 022706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	AMAZON.COM	00511652	90MAR2022	1241 AD BK	General Fund	795.53
04/08/2022	AMAZON.COM	00511652	90MAR2022	1241 AD VG	General Fund	179.46
04/08/2022	AMAZON.COM	00511652	90MAR2022	1235 AD/JUV/YA VG	General Fund	373.54
04/08/2022	AMAZON.COM	00511652	90MAR2022	1235 JUV BK	General Fund	7.58
04/08/2022	AMAZON.COM	00511652	90MAR2022	SUPPLIES	General Fund	115.00
Total for Payment No.:						1,471.11

Payment No: 022870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	LPA, INC.	00513003	103599	Pro Services 3/1-3/31/22	Parks And Recreation	1,462.50
Total for Payment No.:						1,462.50

Payment No: 704183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	HOME DEPOT USA	00513680	680889045	RENOWN PAPER, PURELL, WIPES	General Fund	1,462.28
Total for Payment No.:						1,462.28

Payment No: 022795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	FLEETWASH, INC	00512886	x-2477000	CITY FLEET WASHING & DISINFECT	Fleet Operation Fund	1,446.08
Total for Payment No.:						1,446.08

Payment No: 703730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	UNIVAR SOLUTIONS USA INC	00512697	50097124	BULK CHEMICALS	Electric Utility	1,411.71
04/08/2022	UNIVAR SOLUTIONS USA INC	00512697	50097124	CA MILL FEE NONTAX	Electric Utility	28.09
Total for Payment No.:						1,439.80

Payment No: 022928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	ELECTRICAL CONSULTANTS INC	00513772	97684	RIGHT OF WAY SERVICES FOR EASE	Electric Utility Construction	1,414.50
Total for Payment No.:						1,414.50

Payment No: 703799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	REP NUT & BOLT GUY	00513064	33629	BOLT, 5/8INX2-1/2IN, FOR WATER	Water Utility	1,309.50
04/14/2022	REP NUT & BOLT GUY	00513065	33682	ANCHOR, CONCRETE FOR 1/2IN BOL	Electric Utility	101.49
Total for Payment No.:						1,410.99

Payment No: 023028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	RELIABILITY OPTIMIZATION INC	00513760	22-00042	PDM SERVICES COGEN MAR22	Electric Utility	1,406.25
Total for Payment No.:						1,406.25

Payment No: 022880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	PG&E	00512775	1543429391-4 MAR2022	ELEC SVC STONY GORGE HYD MAR22	Electric Utility	1,400.68
Total for Payment No.:						1,400.68

Payment No: 022734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	HSQ TECHNOLOGY INC	00512544	217080	SCADA QUARTERLY PHONE SUPPORT;	Storm Drain	168.00
04/08/2022	HSQ TECHNOLOGY INC	00512544	217080	SCADA QUARTERLY PHONE SUPPORT;	Water Utility	560.00
04/08/2022	HSQ TECHNOLOGY INC	00512544	217080	SCADA QUARTERLY PHONE SUPPORT;	Sewer Utility	672.00

Total for Payment No.: 1,400.00

Payment No: 703673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	LOTUS MARKETING, INC	00512397	1320	Temporary Website -Splash Page	Deposit Funds.	1,400.00
Total for Payment No.:						1,400.00

Payment No: 704100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	VERIZON WIRELESS	00513551	9903684278	M2M CHARGES MAR22	Electric Utility	1,399.06
Total for Payment No.:						1,399.06

Payment No: 704014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	EOA INC	00513709	SY09-0222	SERVICE ORDER # 1 FY 2021-2022	General Fund	1,395.00
Total for Payment No.:						1,395.00

Payment No: 703634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	CORE & MAIN LP	00512436	Q541445	RETAINER GLAND KIT, MJ, 6IN, T	Water Utility	1,391.35
Total for Payment No.:						1,391.35

Payment No: 704016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	ESSEL TECHNOLOGY SERVICES, INC	00513137	153.22001.05	HEADEN INMAN	Public Buildings	1,376.00
Total for Payment No.:						1,376.00

Payment No: 703807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	SOUTHERN COUNTIES LUBRICANTS, LLC	00513084	311005	MATERIALS	Electric Utility	1,342.62
04/14/2022	SOUTHERN COUNTIES LUBRICANTS, LLC	00513084	311005	MATERIALS NONTAX	Electric Utility	20.00
Total for Payment No.:						1,362.62

Payment No: 704061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	PRINTS CHARLES REPROGRAPHICS	00513256	107384	CE20-21-09(P1) ADA PROW	Streets And Highways	730.65
04/29/2022	PRINTS CHARLES REPROGRAPHICS	00513256	107384	CE20-21-09(P1) NON-TAXABLE	Streets And Highways	1.40
04/29/2022	PRINTS CHARLES REPROGRAPHICS	00513257	107385	CE20-21-09(P2) ADA PROW	Streets And Highways	627.92
Total for Payment No.:						1,359.97

Payment No: 703732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	VERIZON WIRELESS	00511968	9901363244	M2M CHARGES FEB22	Electric Utility	1,351.38
Total for Payment No.:						1,351.38

Payment No: 022755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	PENINSULA BUILDING MATERIALS	00511941	117535	OLYMPIA #2 SAND WHITE + ATLAS	General Fund	891.50
04/08/2022	PENINSULA BUILDING MATERIALS	00512177	117483	OLYMPIA #2 SAND WHITE + GLOVE	General Fund	449.54
Total for Payment No.:						1,341.04

Payment No: 704205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	M R DILLINGHAM	00513964	13861	Additional Services - Dog Park	Parks And Recreation	20.50
05/06/2022	M R DILLINGHAM	00513964	13861	Contingency & Reimbursables 1.	Parks And Recreation	1,314.50

Total for Payment No.: 1,335.00

Payment No: 703778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	INDUSTRIAL SCIENTIFIC CORP	00512535	2510622	2022 MAR INET GAS MONITORING	Electric Utility	676.33
04/14/2022	INDUSTRIAL SCIENTIFIC CORP	00513011	2511642	Monthly iNet Usage Fee w/AutoR	Sewer Utility	651.60
Total for Payment No.:						1,327.93

Payment No: 022991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	BUCKLES-SMITH	00513913	3277067-00	PN# ALB1756PA72 - 1756-PA72 CO	Electric Utility	1,324.16
Total for Payment No.:						1,324.16

Payment No: 022944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	JP GRAPHICS INC	00513425	93825	TOW AWAY SIGNS	General Fund	709.31
04/29/2022	JP GRAPHICS INC	00513426	93885	TREE CARE DOOR HANGER	General Fund	607.70
Total for Payment No.:						1,317.01

Payment No: 704202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	LN CURTIS & SONS	00513801	INV584902	5 FEDCO PUMP ASSY WITH NOZZLE	General Fund	495.25
05/06/2022	LN CURTIS & SONS	00513802	INV588085	2 880 MSA CAIRNS TRAD HELMET	Fire Department	817.44
Total for Payment No.:						1,312.69

Payment No: 022934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	GRAINGER-SAN JOSE	00512895	9224917691	FS 1 AC	General Fund	96.19

04/29/2022	GRAINGER-SAN JOSE	00513499	9276482701	CR2 PADS - CITY AEDS	General Fund	1,202.91
				Total for Payment No.:		1,299.10

Payment No: 022832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	WILLIAMS SCOTSMAN INC	00512170	9013477785	40X8 CONTAINER RENT APR22	Electric Utility Construction	720.81
04/14/2022	WILLIAMS SCOTSMAN INC	00512171	9013477786	CONTAINER RENTAL SERRA APR22	Electric Utility Construction	575.20
				Total for Payment No.:		1,296.01

Payment No: 022853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	CITYGATE ASSOCIATES, LLC	00513339	30875	FIRE PROTECT ASSESSMENT MAR	Related Santa Clara Dvlpr Fund	559.13
04/22/2022	CITYGATE ASSOCIATES, LLC	00513340	30837	FIRE PROTECT ASSESSMENT FEB	Related Santa Clara Dvlpr Fund	724.50
				Total for Payment No.:		1,283.63

Payment No: 022999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	FLEETWASH, INC	00514022	x-2481487	CITY FLEET WASHING & DISINFECT	Fleet Operation Fund	1,283.40
				Total for Payment No.:		1,283.40

Payment No: 703690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	PACIFIC WATER ART INC	00511617	68003	SCCC MARCH	Convention Cnt Maintenance Dis	1,280.00
				Total for Payment No.:		1,280.00

Payment No: 022839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	ABBOTT'S PRO-POWER LLC	00512203	161454	SAW REPAIR PARTS	General Fund	1,034.01
04/22/2022	ABBOTT'S PRO-POWER LLC	00512203	161454	SAW REPAIR LABOR	General Fund	55.00
04/22/2022	ABBOTT'S PRO-POWER LLC	00512207	161455	SAW REPAIR PARTS	General Fund	125.38
04/22/2022	ABBOTT'S PRO-POWER LLC	00512207	161455	SAW REPAIR LABOR	General Fund	55.00
Total for Payment No.:						1,269.39

Payment No: 703961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	WASHINGTON TRUST BANK	00512692	2220331-464982	VEBA CUSTODY FEE - MAR 2022	General Fund	1,265.79
Total for Payment No.:						1,265.79

Payment No: 023025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	PITNEY BOWES	00513704	3105470936	LEASING CHARGES	General Fund	1,263.89
Total for Payment No.:						1,263.89

Payment No: 704216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	MUNICIPAL MAINTENANCE EQUIPMNT	00512449	0168490-IN	PARTS-V#3599	Fleet Operation Fund	1,261.02
Total for Payment No.:						1,261.02

Payment No: 704120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	SANTA CLARA CO POLICE CHIEFS	00513722	2451APRIL2022	Exec Training Seminar 5/18-20	General Fund	1,252.75
Total for Payment No.:						1,252.75

Payment No: 022827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00512965	205059	ANNUAL MONITORING CERTIFICATIO	Electric Utility	500.00
04/14/2022	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00512965	205059	ANNULAR INTEGRITY TESTING (3 -	Electric Utility	750.00
Total for Payment No.:						1,250.00

Payment No: 703763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	CA EMERGENCY MEDICAL SERVICES	00512389	EMSA-888-1016	PARAMEDIC RENEWAL - WILLIAMS	General Fund	250.00
04/14/2022	CA EMERGENCY MEDICAL SERVICES	00512390	EMSA-888-1022	MED RENEWAL - HERSCO	General Fund	250.00
04/14/2022	CA EMERGENCY MEDICAL SERVICES	00512390	EMSA-888-1022	MED RENEWAL-COOK, JUNGE, POTTS	General Fund	750.00
Total for Payment No.:						1,250.00

Payment No: 703879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	CYBRARIAN CORP	00512664	06-83218	Library Software License	General Fund	949.95
04/22/2022	CYBRARIAN CORP	00512664	06-83218	SeniorCenter Software License	General Fund	299.95
Total for Payment No.:						1,249.90

Payment No: 703681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	MUNICIPAL MAINTENANCE EQUIPMNT	00511831	0168416-IN	PARTS-V#3599	Fleet Operation Fund	1,224.47
Total for Payment No.:						1,224.47

Payment No: 703801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	ROTO-ROOTER SERVICES COMPANY	00512379	193-23824863	WATER LABOR	Water Utility	291.00

04/14/2022	ROTO-ROOTER SERVICES COMPANY	00512379	193-23824863	WATER TAXABLE	Water Utility	54.96
04/14/2022	ROTO-ROOTER SERVICES COMPANY	00512379	193-23824863	ELECTRIC LABOR	Electric Utility	291.00
04/14/2022	ROTO-ROOTER SERVICES COMPANY	00512379	193-23824863	ELECTRIC TAXABLE	Electric Utility	54.96
04/14/2022	ROTO-ROOTER SERVICES COMPANY	00512380	193-23824563	WATER	Water Utility	263.50
04/14/2022	ROTO-ROOTER SERVICES COMPANY	00512380	193-23824563	ELECTRIC	Electric Utility	263.50
Total for Payment No.:						1,218.92

Payment No: 022929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	ESSENSE PARTNERS	00513102	20486	MKT ADMN SUPP REBATE MAR22	Electric Utility	975.00
04/29/2022	ESSENSE PARTNERS	00513102	20486	MKT ADMN SUPP REBATE MAR22	Elec OperatingGrant Trust Fund	241.20
Total for Payment No.:						1,216.20

Payment No: 704022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	GEXPRO	00513564	S131761043.003	TRANSFORMER, OH, 25 KVA, 120/2	Electric Utility	1,210.20
Total for Payment No.:						1,210.20

Payment No: 704186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	HYOUNG-JUN KIM	00513701	37926APR2022	Building Permit BLD21-63296	Building New Dvlpmnt Svc Fee	1,041.78
05/06/2022	HYOUNG-JUN KIM	00513701	37926APR2022	Electric Permit	Building New Dvlpmnt Svc Fee	167.20
Total for Payment No.:						1,208.98

Payment No: 022922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	CINTAS CORP #630	00513224	4116569650	REED & GRANT - CHEMICALS	General Fund	45.85

04/29/2022	CINTAS CORP #630	00513224	4116569650	REED & GRANT - DS1	Other City Dept Op Grant Fund	23.37
04/29/2022	CINTAS CORP #630	00513246	4116659304	CEMETERY - CHEMICALS	Cemetery	54.39
04/29/2022	CINTAS CORP #630	00513246	4116659304	CEMETERY - UNIFORMS	Cemetery	42.56
04/29/2022	CINTAS CORP #630	00513246	4116659304	CEMETERY - DS1	Other City Dept Op Grant Fund	19.88
04/29/2022	CINTAS CORP #630	00513248	4116653359	LICK MILL - UNIFORMS	General Fund	73.39
04/29/2022	CINTAS CORP #630	00513258	4116373415	SC TENNIS CENTER - CHEMICALS	General Fund	34.47
04/29/2022	CINTAS CORP #630	00513258	4116373415	SC TENNIS CENTER - DS1	Other City Dept Op Grant Fund	20.04
04/29/2022	CINTAS CORP #630	00513259	4116373347	PARKS YARD - SANIS BOWL CLIP S	General Fund	4.57
04/29/2022	CINTAS CORP #630	00513259	4116373347	PARKS YARD - UNIFORMS	General Fund	354.87
04/29/2022	CINTAS CORP #630	00513260	4116373331	ISC - CHEMICALS	General Fund	23.79
04/29/2022	CINTAS CORP #630	00513260	4116373331	ISC - DS1	Other City Dept Op Grant Fund	13.36
04/29/2022	CINTAS CORP #630	00513261	4116373199	EDDIE SOUZA GARDEN - CHEMICALS	General Fund	32.36
04/29/2022	CINTAS CORP #630	00513261	4116373199	EDDIE SOUZA GARDEN - DS1	Other City Dept Op Grant Fund	20.04
04/29/2022	CINTAS CORP #630	00513262	4116373054	CABRILLO YAC - CHEMICALS	General Fund	47.37
04/29/2022	CINTAS CORP #630	00513262	4116373054	CABRILLO YAC - DS1	Other City Dept Op Grant Fund	5.04
04/29/2022	CINTAS CORP #630	00513263	4116370533	SC YOUTH SOCCER - CHEMICALS	General Fund	34.47
04/29/2022	CINTAS CORP #630	00513263	4116370533	SC YOUTH SOCCER - DS1	Other City Dept Op Grant Fund	20.04
04/29/2022	CINTAS CORP #630	00513264	4115967657	CEMETERY - CHEMICALS	Cemetery	54.39
04/29/2022	CINTAS CORP #630	00513264	4115967657	CEMETERY - UNIFORMS	Cemetery	32.55
04/29/2022	CINTAS CORP #630	00513264	4115967657	CEMETERY - DS1	Other City Dept Op Grant Fund	19.88
04/29/2022	CINTAS CORP #630	00513265	4115964826	LICK MILL - UNIFORMS	General Fund	73.39
04/29/2022	CINTAS CORP #630	00513616	4111687791	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	150.71
04/29/2022	CINTAS CORP #630	00513616	4111687791	HAND SANITIZER SVC	Electric Utility	7.32
Total for Payment No.:						1,208.10

Payment No: 022813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	LINCOLN AQUATICS	00512585	36062324	ISC - MURIATIC ACID	General Fund	1,149.09
04/14/2022	LINCOLN AQUATICS	00512585	36062324	ISC - PEST ASSESS+ FUEL CHARGE	General Fund	56.60
Total for Payment No.:						1,205.69

Payment No: 704040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	LAW ENFORCEMENT PSYCHOLOGICAL	00513271	1983	PSYCH EXAMS	General Fund	1,200.00
Total for Payment No.:						1,200.00

Payment No: 704249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	SUNNYVALE FORD	00512459	203106	PARTS-STOCK	Fleet Operation Fund	327.87
05/06/2022	SUNNYVALE FORD	00512460	203076	PARTS-STOCK	Fleet Operation Fund	398.87
05/06/2022	SUNNYVALE FORD	00512461	203138	PARTS-V#3370	Fleet Operation Fund	30.98
05/06/2022	SUNNYVALE FORD	00512462	203196	PARTS-STOCK	Fleet Operation Fund	365.83
05/06/2022	SUNNYVALE FORD	00513514	203809	PARTS - V3075	Fleet Operation Fund	68.60
Total for Payment No.:						1,192.15

Payment No: 703700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00512134	096110	CONDUIT LEASE APR22	Electric Utility	1,091.25
04/08/2022	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00512134	096110	RACK: 2POST APR22	Electric Utility	100.00
Total for Payment No.:						1,191.25

Payment No: 704232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00513817	098957	CONDUIT LEASE MAY22	Electric Utility	1,091.25
05/06/2022	QUALITY TECHNOLOGY SERVICES HOLDING, LLC	00513817	098957	RACK: 2POST MAY22	Electric Utility	100.00
				Total for Payment No.:		1,191.25

Payment No: 703687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	PACIFIC COAST PETROLEUM INC.	00511665	992094	OIL- STOCK	Fleet Operation Fund	1,191.15
				Total for Payment No.:		1,191.15

Payment No: 703648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	EXPRESS FENCE LLC	00512353	22124	RENTAL SVCS FOR TEMP FENCING T	General Fund	1,145.00
04/08/2022	EXPRESS FENCE LLC	00512353	22124	FUEL CHARGE	General Fund	45.00
				Total for Payment No.:		1,190.00

Payment No: 703647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	EUGENE BURGER MANAGEMENT	00512430	120959		General Fund	1,179.38
				Total for Payment No.:		1,179.38

Payment No: 703851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	DIVISION OF THE STATE ARCHITECT	00513210	13921APR2022	Portion of CA SP fee remit to	Building Fee Admin Retainage	1,178.80
				Total for Payment No.:		1,178.80

Payment No: 703847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	ENGINEERS -CITY OF SANTA CLARA	00513385	03/20/22-04/16/22	UNION DUES B2207 & B2208	Payroll Liability&ClearingAcct	1,178.36
Total for Payment No.:						1,178.36

Payment No: 703857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	AT&T CALNET	00512819	000017996555	STO WAN CKTS 03/01/22-03/31/22	Electric Utility	1,169.76
Total for Payment No.:						1,169.76

Payment No: 704143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	B&H PHOTO VIDEO	00513909	200022686	AUDIO/VISUAL AND POST-PRODUCTI	Public Education and Governmnt	1,154.41
Total for Payment No.:						1,154.41

Payment No: 704125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	SANTA CLARA CO SHERIFFS DEPT	00514241	04/17/22-04/30/22EJ	WAGE ATTACHMENT B2209	Payroll Liability&ClearingAcct	1,152.08
Total for Payment No.:						1,152.08

Payment No: 022703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	AIRGAS USA, LLC	00511644	9986907674	RENTAL CYLINDERS FOR DVR FEB22	Electric Utility	1,105.58
04/08/2022	AIRGAS USA, LLC	00511644	9986907674	HAZMAT CHARGE	Electric Utility	15.75
04/08/2022	AIRGAS USA, LLC	00511645	9986907935	RENT LIQUID NITROGEN 190-300	Electric Utility	14.16
04/08/2022	AIRGAS USA, LLC	00511645	9986907935	HAZMAT CHARGE	Electric Utility	15.75
Total for Payment No.:						1,151.24

Payment No: 703926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	MUSSON THEATRICAL	00512817	00455091	Supplies for Seussical	General Fund	474.78
04/22/2022	MUSSON THEATRICAL	00512818	00455441	SUPPLIES FOR SEUSSICAL	General Fund	149.22
04/22/2022	MUSSON THEATRICAL	00512831	00455401	Seussical Rental	General Fund	523.78
Total for Payment No.:						1,147.78

Payment No: 022945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	LEE'S FORKLIFT SERVICE	00513197	21087	FORKLIFT SERVICES	Fleet Operation Fund	250.00
04/29/2022	LEE'S FORKLIFT SERVICE	00513198	21084	FORKLIFT SERVICES	Fleet Operation Fund	250.00
04/29/2022	LEE'S FORKLIFT SERVICE	00513198	21084	MATERIALS	Fleet Operation Fund	129.48
04/29/2022	LEE'S FORKLIFT SERVICE	00513199	21086	FORKLIFT SERVICES	Fleet Operation Fund	250.00
04/29/2022	LEE'S FORKLIFT SERVICE	00513200	21085	FORKLIFT SERVICES	Fleet Operation Fund	250.00
Total for Payment No.:						1,129.48

Payment No: 703795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	PRECISION CONCRETE CUTTING	00512962	52463	CONCRETE SHAVING	Streets And Highways	1,128.14
Total for Payment No.:						1,128.14

Payment No: 022956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	PAN ASIAN PUBLICATIONS (USA) INC	00513110	U-17115	1231 JUV BK	General Fund	273.36
04/29/2022	PAN ASIAN PUBLICATIONS (USA) INC	00513111	U-17116	1241 AD BK	General Fund	331.14
04/29/2022	PAN ASIAN PUBLICATIONS (USA) INC	00513112	U-17117	1241 AD BK	General Fund	501.25
Total for Payment No.:						1,105.75

Payment No: 003105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/05/2022	NAVIA BENEFIT SOLUTIONS, INC	00512994	10448684	DD: NAVIA ADMIN FEE	Payroll Liability&ClearingAcct	603.58
04/05/2022	NAVIA BENEFIT SOLUTIONS, INC	00512994	10448684	DD: NAVIA ADMIN FEE	General Fund	499.92
				Total for Payment No.:		1,103.50

Payment No: 022720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	COAST COUNTIES TRUCK	00511656	01151602P	PARTS-V#3599	Fleet Operation Fund	310.82
04/08/2022	COAST COUNTIES TRUCK	00511657	01151624P	PARTS-STOCK	Fleet Operation Fund	238.09
04/08/2022	COAST COUNTIES TRUCK	00511900	01151952P	PARTS-V#3122	Fleet Operation Fund	82.13
04/08/2022	COAST COUNTIES TRUCK	00512085	01152022P	PARTS-V#3122	Fleet Operation Fund	55.18
04/08/2022	COAST COUNTIES TRUCK	00512182	01151973P	PARTS-V#3506	Fleet Operation Fund	404.57
				Total for Payment No.:		1,090.79

Payment No: 022821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	PG&E	00512533	3847680626-0 MAR2022	ELEC SVC GRZ INTAKE TWR MAR22	Electric Utility	1,075.49
				Total for Payment No.:		1,075.49

Payment No: 704068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	SANTA CLARA LIGHTING, INC.	00513236	24352	20WA21/LED/HID5000K	General Fund	437.86
04/29/2022	SANTA CLARA LIGHTING, INC.	00513237	24324	12431 11.5W LED A19 5000K	General Fund	206.90
04/29/2022	SANTA CLARA LIGHTING, INC.	00513529	24299	TEEN CENTER	General Fund	29.41
04/29/2022	SANTA CLARA LIGHTING, INC.	00513530	24376	TASMAN	General Fund	386.30
				Total for Payment No.:		1,060.47

Payment No: 703676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	MEETING PROFESSIONALS INTERNATIONAL	00512699	1310190-20220310-1	MEMBERSHIP A MANCUSO	Deposit Funds.	505.00
04/08/2022	MEETING PROFESSIONALS INTERNATIONAL	00512701	1474292-20220324-1	MEMBERSHIP M BAKER	Deposit Funds.	555.00
				Total for Payment No.:		1,060.00

Payment No: 022896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	UNITED REFRIGERATION INC	00512914	83691424-00	TOOLS	General Fund	198.36
04/22/2022	UNITED REFRIGERATION INC	00512915	83671505-00	FS 3 CAPTAINS OFFICE	General Fund	103.90
04/22/2022	UNITED REFRIGERATION INC	00512917	83583636-01	FS 3 REFRIG	General Fund	78.81
04/22/2022	UNITED REFRIGERATION INC	00512919	83583636-00	FS 3 REFRIG LINES	General Fund	497.90
04/22/2022	UNITED REFRIGERATION INC	00512920	83558883-00	PD	General Fund	102.38
04/22/2022	UNITED REFRIGERATION INC	00512922	83590551-00	PD LIEBERT	General Fund	66.43
				Total for Payment No.:		1,047.78

Payment No: W22367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	ICMA Retirement Corporation	00514231	04/17/22-04/30/22A	WT: B2209 457 PLN CONTRIBUTION	Fringe Benefits	1,038.46
				Total for Payment No.:		1,038.46

Payment No: W22353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	ICMA Retirement Corporation	00513408	04/03/22-04/16/22A	WT: B2208 457 PLN CONTRIBUTION	Fringe Benefits	1,038.46
				Total for Payment No.:		1,038.46

Payment No: W22336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	ICMA Retirement Corporation	00512738	03/20/22-04/02/22A	WT: B2207 457 PLN CONTRIBUTION	Fringe Benefits	1,038.46

Total for Payment No.: 1,038.46

Payment No: 022897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	UNITY COURIER SERVICES, INC	00512838	478560	LINK + DELIVERY	General Fund	1,037.25
Total for Payment No.:						1,037.25

Payment No: 703863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	BORDER STATES	00513206	923959057	PRF-YC-5209 Y CLEVIS EYE-.626	Electric Utility Construction	611.22
04/22/2022	BORDER STATES	00513213	923949593	01HSCG-0630250 5/8 HEX BOLT	Electric Utility Construction	275.61
04/22/2022	BORDER STATES	00513298	923900302	MPS J1088 1-3/4 RND WASHER PAR	Electric Utility Construction	147.43
Total for Payment No.:						1,034.26

Payment No: 703848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	SANTA CLARA CO SHERIFFS DEPT	00513396	04/03/22-04/16/22EJ	WAGE ATTACHMENT B2208	Payroll Liability&ClearingAcct	1,032.00
Total for Payment No.:						1,032.00

Payment No: 022881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	PG&E	00512776	3345487577-5 MAR2022	ELEC SVC STONY GORGE HYD MAR22	Electric Utility	387.91
04/22/2022	PG&E	00512776	3345487577-5 MAR2022	ELEC SVC BLACK BUTTE HYD MAR22	Electric Utility	539.91
04/22/2022	PG&E	00512776	3345487577-5 MAR2022	ELEC SVC HIGH LINE CANAL MAR22	Electric Utility	100.87
Total for Payment No.:						1,028.69

Payment No: 022804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022		00512996	5915810	LEGAL SERVICES - CHANGE ORDER	Related Santa Clara Dvlpr Fund	1,023.50
Total for Payment No.:						1,023.50

Payment No: 703713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	SUPERCO SPECIALTY PRODUCTS	00512017	PSI424623	GLOVES	Water Utility	510.07
04/08/2022	SUPERCO SPECIALTY PRODUCTS	00512017	PSI424623	GLOVES	Water Utility	510.08
Total for Payment No.:						1,020.15

Payment No: 703711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	STEVENS CREEK CHEVROLET	00512199	543416	LABOR-V#3414 WO#132174	Fleet Operation Fund	625.00
04/08/2022	STEVENS CREEK CHEVROLET	00512199	543416	PARTS-V#3414 WO#132174	Fleet Operation Fund	391.76
Total for Payment No.:						1,016.76

Payment No: 703712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	SUNNYVALE FORD	00511838	202169	PARTS-V#3546	Fleet Operation Fund	226.21
04/08/2022	SUNNYVALE FORD	00511912	202740	PARTS-V#3261	Fleet Operation Fund	77.12
04/08/2022	SUNNYVALE FORD	00511913	202792	PARTS-V#3123	Fleet Operation Fund	78.56
04/08/2022	SUNNYVALE FORD	00512102	202858	PARTS-STOCK	Fleet Operation Fund	424.52
04/08/2022	SUNNYVALE FORD	00512103	202859	PARTS-STOCK	Fleet Operation Fund	198.45
Total for Payment No.:						1,004.86

Payment No: 703943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

04/22/2022	STERICYCLE INC	00512669	8000552817	CCO - RECORDS CENTER	General Fund	111.45
04/22/2022	STERICYCLE INC	00512669	8000552817	FINANCE - MUNICIPAL SERVICES	General Fund	111.45
04/22/2022	STERICYCLE INC	00512669	8000552817	FINANCE - ACCOUNTING & PAYROLL	General Fund	222.90
04/22/2022	STERICYCLE INC	00512669	8000552817	HOUSING	General Fund	111.45
04/22/2022	STERICYCLE INC	00512669	8000552817	HUMAN RESOURCES	General Fund	111.45
04/22/2022	STERICYCLE INC	00512669	8000552817	CITY ATTORNEY'S OFFICE	General Fund	111.45
04/22/2022	STERICYCLE INC	00512669	8000552817	INFORMATION TECHNOLOGY	Information Technology Service	222.90
Total for Payment No.:						1,003.05

Payment No: 703785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	LI-WEN YU	00502750	1198888	ELECT PANEL REBATE; 28308-04	Elec OperatingGrant Trust Fund	1,000.00
Total for Payment No.:						1,000.00

Payment No: 703946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	SUNNYVALE FORD	00512724	203255	PARTS - STOCK	Fleet Operation Fund	403.11
04/22/2022	SUNNYVALE FORD	00512804	203336	PARTS-STOCK	Fleet Operation Fund	590.15
Total for Payment No.:						993.26

Payment No: 022941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	IMPERIAL SPRINKLER SUPPLY INC	00513221	5082105-00	NIPS, TRIPNETA COIL, BLUE GLUE	General Fund	566.75
04/29/2022	IMPERIAL SPRINKLER SUPPLY INC	00513222	5078980-00	FTGS40 1" CAP PVC	General Fund	88.53
04/29/2022	IMPERIAL SPRINKLER SUPPLY INC	00513424	5069449-00	SUPPLIES - P&B	General Fund	337.37
Total for Payment No.:						992.65

Payment No: 703901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	HOME DEPOT USA	00512853	678196015	JANITORIAL SUPPLIES	General Fund	34.05
04/22/2022	HOME DEPOT USA	00512854	678196023	JANITORIAL SUPPLIES	Electric Utility	34.05
04/22/2022	HOME DEPOT USA	00512855	678196031	JANITORIAL SUPPLIES	Electric Utility	34.05
04/22/2022	HOME DEPOT USA	00512856	676874167	JANITORIAL SUPPLIES	General Fund	38.20
04/22/2022	HOME DEPOT USA	00512857	676956840	JANITORIAL SUPPLIES	General Fund	55.81
04/22/2022	HOME DEPOT USA	00512858	678278417	JANITORIAL SUPPLIES	General Fund	765.29
				Total for Payment No.:		961.45

Payment No: 704238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	SANTA CLARA LIGHTING, INC.	00513681	24448	LED P&P BALLAST BYPASS	General Fund	597.46
05/06/2022	SANTA CLARA LIGHTING, INC.	00513749	24424	CMO OFFICE	General Fund	43.60
05/06/2022	SANTA CLARA LIGHTING, INC.	00513750	24193	SUPPLIES	General Fund	318.37
				Total for Payment No.:		959.43

Payment No: 703982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	BAUER COMPRESSORS INC	00513113	0000289494	SERVICE TRAVEL TIME	General Fund	255.00
04/29/2022	BAUER COMPRESSORS INC	00513113	0000289494	SERVICE LABOR -REPAIR LEAK	General Fund	700.00
				Total for Payment No.:		955.00

Payment No: 022955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	ORACLE AMERICA INC	00513334	100345124	LICENSE&SUPP-PS MOBILE INV MGT	Electric Utility Construction	948.75
				Total for Payment No.:		948.75

Payment No: 022828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	TONY JANOVICH	00513022	1006655	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	931.00
Total for Payment No.:						931.00

Payment No: 703969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	JEREMY SCHMIDT	00513614	29462MAR2022	SUPERVISORY SCHOOL	General Fund	919.44
Total for Payment No.:						919.44

Payment No: 704243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	SPRAYTEC	00513511	17453	PARTS - V3274 WO 133027	Fleet Operation Fund	334.74
05/06/2022	SPRAYTEC	00513511	17453	LABOR	Fleet Operation Fund	577.50
Total for Payment No.:						912.24

Payment No: 704237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	SANJIV KUMAR	00514051	37891MAR2022	PARKS DEPT REFUND	General Fund	910.00
Total for Payment No.:						910.00

Payment No: 703816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	UNITED SITE SERVICES INC	00512529	114-12983116	RESTROOM RENT@MISS 3/31-4/27	Electric Utility	21.83
04/14/2022	UNITED SITE SERVICES INC	00512529	114-12983116	WKLY RESTRM SRV@MISS 3/31- 4/27	Electric Utility	55.00
04/14/2022	UNITED SITE SERVICES INC	00512529	114-12983116	DAMAGE WAIVER	Electric Utility	9.95
04/14/2022	UNITED SITE SERVICES INC	00512529	114-12983116	ENVIRONMENTAL FEE	Electric Utility	8.06
04/14/2022	UNITED SITE SERVICES INC	00512530	114-12978531	RESTROOM RENT@LAF 3/30-4/26	Electric Utility	10.91

04/14/2022	UNITED SITE SERVICES INC	00512530	114-12978531	WKLY RESTRM SRV@LAF 3/30-4/26	Electric Utility	55.00
04/14/2022	UNITED SITE SERVICES INC	00512530	114-12978531	2 SINK RENT@LAF 3/30-4/26	Electric Utility	10.92
04/14/2022	UNITED SITE SERVICES INC	00512530	114-12978531	WKLY SINK SRV@LAF 3/30-4/26	Electric Utility	55.00
04/14/2022	UNITED SITE SERVICES INC	00512531	114-12978530	RSTRM RENT@DVR 3/30-4/26/22	Electric Utility	54.56
04/14/2022	UNITED SITE SERVICES INC	00512531	114-12978530	WKLY RESTRM SRV@DVR 3/30-4/26	Electric Utility	275.00
04/14/2022	UNITED SITE SERVICES INC	00512531	114-12978530	2 ST SINK @DVR 3/30-4/26/22	Electric Utility	21.83
04/14/2022	UNITED SITE SERVICES INC	00512531	114-12978530	WKLY SINK SRV@DVR 3/30-4/26/22	Electric Utility	110.00
04/14/2022	UNITED SITE SERVICES INC	00512532	114-12978491	DAMAGE WAIVER	Electric Utility	7.95
04/14/2022	UNITED SITE SERVICES INC	00512532	114-12978491	2 SINK RENT@LAF 3/30-4/26/22	Electric Utility	21.83
04/14/2022	UNITED SITE SERVICES INC	00512532	114-12978491	WKLY SINK SRV@LAF 3/30-4/26/22	Electric Utility	85.00
04/14/2022	UNITED SITE SERVICES INC	00512532	114-12978491	DAMAGE WAIVER	Electric Utility	7.95
04/14/2022	UNITED SITE SERVICES INC	00512532	114-12978491	ENVIRONMENTAL FEE	Electric Utility	19.35
04/14/2022	UNITED SITE SERVICES INC	00512532	114-12978491	RESTROOM RENT@LAF 3/30-4/26	Electric Utility	21.82
04/14/2022	UNITED SITE SERVICES INC	00512532	114-12978491	WKLY RESTRM SRV@LAF 3/30-4/26	Electric Utility	55.00
Total for Payment No.:						906.96

Payment No: 703657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	GRAYBAR ELECTRIC	00511753	9325862248	COUNCIL CHAMBERS UPGRADE SUPPL	Public Education and Governmnt	34.21
04/08/2022	GRAYBAR ELECTRIC	00511754	9325471908	COUNCIL CHAMBERS UPGRADE SUPPL	Public Education and Governmnt	488.09
04/08/2022	GRAYBAR ELECTRIC	00511853	9325840360	PHOENIX CONTACT	Electric Utility Construction	380.07
Total for Payment No.:						902.37

Payment No: W22366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	ICMA Retirement Corporation	00514229	04/17/22-04/30/22	WT: B2209 401 (A) PLAN CONTRIB	Fringe Benefits	901.30
Total for Payment No.:						901.30

Payment No: W22352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	ICMA Retirement Corporation	00513407	04/03/22-04/16/22	WT: B2208 401 (A) PLAN CONTRIB	Fringe Benefits	901.30
				Total for Payment No.:		901.30

Payment No: W22335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	ICMA Retirement Corporation	00512737	03/20/22-04/02/22	WT: B2207 401 (A) PLAN CONTRIB	Fringe Benefits	901.30
				Total for Payment No.:		901.30

Payment No: 704262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	TURF STAR INC	00513516	7221058-00	PARTS - V3478	Fleet Operation Fund	900.76
				Total for Payment No.:		900.76

Payment No: 703753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	ANIMAL DAMAGE MANAGEMENT	00512466	5170C	PEST CONTROL-P&B	General Fund	895.00
				Total for Payment No.:		895.00

Payment No: 022743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	MCCAMPBELL ANALYTICAL INC	00512545	2203504	Laboratory Services with McCam	Water Utility	893.00
				Total for Payment No.:		893.00

Payment No: 022750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	NALCO CO	00511855	6601087352	SOLN 500ML POLYMER REAGENT	Electric Utility	829.36

04/08/2022	NALCO CO	00511855	6601087352	OTHER FREIGHT CHARGES	Electric Utility	57.29
04/08/2022	NALCO CO	00511855	6601087352	TRANSPORTATION/ENERGY FEE	Electric Utility	0.29
Total for Payment No.:						886.94

Payment No: 703618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	AT&T CALNET	00512127	000017953701	BN9391023721 2/25-3/24/2022	Electric Utility	884.99
Total for Payment No.:						884.99

Payment No: 704071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	SCP DISTRIBUTORS LLC	00513223	36063971	50# DE POWDER	General Fund	844.63
04/29/2022	SCP DISTRIBUTORS LLC	00513235	36063556	STRAIGHT ALUM ALGAE BRUSH	General Fund	34.90
Total for Payment No.:						879.53

Payment No: 703624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	BISHOP CO	00511765	INV-730794	SUPPLIES-STREET MNTCE	Solid Waste Program	879.26
Total for Payment No.:						879.26

Payment No: 022794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	FARWEST LINE SPECIALTIES LLC	00512916	347274	GLOVE, LARGE GROUND WORKER, YO	Electric Utility	857.06
04/14/2022	FARWEST LINE SPECIALTIES LLC	00512916	347274	SHIPPING	Electric Utility	20.70
Total for Payment No.:						877.76

Payment No: 022898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

04/22/2022	UNIVERSAL SITE SERVICES	00512913	22018377	SCCC TRASH BINS	Convention Cnt Maintenance Dis	875.00
------------	-------------------------	----------	----------	-----------------	-----------------------------------	--------

Total for Payment No.:						875.00
------------------------	--	--	--	--	--	--------

Payment No: 703749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	ACCEL AIR SYSTEMS, INC.	00512963	15463	BLANKET PO FOR HVAC SERVICES A	Electric Utility	550.00

04/14/2022	ACCEL AIR SYSTEMS, INC.	00512964	15485	BLANKET PO FOR HVAC SERVICES A	Electric Utility	325.00
------------	-------------------------	----------	-------	-----------------------------------	------------------	--------

Total for Payment No.:						875.00
------------------------	--	--	--	--	--	--------

Payment No: 703842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	PHIL REIOUX	00513290	21792APR2022	CSFM River & Flood rescue in-s	General Fund	875.00

Total for Payment No.:						875.00
------------------------	--	--	--	--	--	--------

Payment No: 022773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	AIRGAS USA, LLC	00512383	9123804191	MEDICAL O2 - ST 6	General Fund	210.28

04/14/2022	AIRGAS USA, LLC	00512384	9123804192	MEDICAL O2 - ST 1	General Fund	222.71
------------	-----------------	----------	------------	-------------------	--------------	--------

04/14/2022	AIRGAS USA, LLC	00512385	9123804193	MEDICAL O2 - ST 5	General Fund	273.53
------------	-----------------	----------	------------	-------------------	--------------	--------

04/14/2022	AIRGAS USA, LLC	00512386	9123859341	MEDICAL O2 - ST 1	General Fund	165.28
------------	-----------------	----------	------------	-------------------	--------------	--------

Total for Payment No.:						871.80
------------------------	--	--	--	--	--	--------

Payment No: 703669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	KONE INC	00511964	921456220	PD TROUBLESHOOT	General Fund	871.10

Total for Payment No.:						871.10
------------------------	--	--	--	--	--	--------

Payment No: 703685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	OFFICE SOLUTIONS	00512107	11240	Box File Pedestal - Records	General Fund	577.90
04/08/2022	OFFICE SOLUTIONS	00512107	11240	Shipping/Freight/ Delivery Tax	General Fund	292.40
				Total for Payment No.:		870.30

Payment No: 703682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	NAPA AUTO PARTS	00511663	5983-743556	PARTS-V#3599	Fleet Operation Fund	41.60
04/08/2022	NAPA AUTO PARTS	00511833	5983-743832	PARTS-SHOP USE	Fleet Operation Fund	219.34
04/08/2022	NAPA AUTO PARTS	00511834	5983-744469	PARTS-V#3123	Fleet Operation Fund	46.04
04/08/2022	NAPA AUTO PARTS	00511835	5983-744606	PARTS-SHOP USE	Fleet Operation Fund	20.50
04/08/2022	NAPA AUTO PARTS	00511904	5983-743655	PARTS-STOCK	Fleet Operation Fund	36.82
04/08/2022	NAPA AUTO PARTS	00511905	5983-744718	PARTS-V#3095	Fleet Operation Fund	12.15
04/08/2022	NAPA AUTO PARTS	00511906	5983-744821	PARTS-V#3635	Fleet Operation Fund	39.82
04/08/2022	NAPA AUTO PARTS	00511907	5983-744875	PARTS-V#2997	Fleet Operation Fund	20.78
04/08/2022	NAPA AUTO PARTS	00511908	5983-745077	PARTS-V#3202	Fleet Operation Fund	15.59
04/08/2022	NAPA AUTO PARTS	00511910	5983-745274	PARTS-STOCK	Fleet Operation Fund	17.95
04/08/2022	NAPA AUTO PARTS	00512097	5983-744908	PARTS-STOCK	Fleet Operation Fund	341.30
04/08/2022	NAPA AUTO PARTS	00512098	5983-745363	CREDIT- PARTS RETURNED	Fleet Operation Fund	-56.40
04/08/2022	NAPA AUTO PARTS	00512099	5983-745613	PARTS-STOCK	Fleet Operation Fund	27.39
04/08/2022	NAPA AUTO PARTS	00512187	5983-744560	PARTS-STOCK	Fleet Operation Fund	25.93
04/08/2022	NAPA AUTO PARTS	00512189	5983-745370	PARTS-STOCK	Fleet Operation Fund	23.99
04/08/2022	NAPA AUTO PARTS	00512190	5983-745735	PARTS-STOCK	Fleet Operation Fund	12.79
04/08/2022	NAPA AUTO PARTS	00512192	5983-746379	PARTS-V#D1421	Fleet Operation Fund	6.95
04/08/2022	NAPA AUTO PARTS	00512194	5983-746527	PARTS-STOCK	Fleet Operation Fund	12.09
				Total for Payment No.:		864.63

Payment No: 703983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	BAY AREA PL SERVICES	00513267	8984	phlebotomist fees	General Fund	863.50
				Total for Payment No.:		863.50

Payment No: 704025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	GREG BYCH	00513618	31757APR2022	RISK MGMT CONFERENCE	General Fund	862.64
				Total for Payment No.:		862.64

Payment No: 703933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	PRODIGY PRESS INC	00512633	88907	2020 ACFR PRINTING	General Fund	434.88
04/22/2022	PRODIGY PRESS INC	00512633	88907	2021 ACFR PRINTING	General Fund	425.61
				Total for Payment No.:		860.49

Payment No: 703838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	MANUEL PINEDA	00513343	30411APR2022	NCPA UD RETREAT	Electric Utility	851.64
				Total for Payment No.:		851.64

Payment No: 022970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	SUMMIT UNIFORMS	00513322	79362	Replacement vest - DeLaOssa	General Fund	850.00
				Total for Payment No.:		850.00

Payment No: 704181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	GRIP DESIGN, INC	00513921	DSC220420	License Fees for DSC Image Lib	Deposit Funds.	850.00

Total for Payment No.: 850.00

Payment No: 703955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	TURF STAR INC	00512767	7219855-00	BLADE-MULCH, 24.5IN	General Fund	832.36
Total for Payment No.:						832.36

Payment No: 022883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	PG&E	00512778	9644211793-1 MAR2022	ELEC SVC GRIZZLY PWRHSE JAN22	Electric Utility	832.24
Total for Payment No.:						832.24

Payment No: 022924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	COMCAST	00513685	3/23/22AC8155400650182 213	PD 1990 WALSH AVE	General Fund	141.85
04/29/2022	COMCAST	00513685	3/23/22AC8155400650182 213	FIRE 1177 ALVISO ST	General Fund	24.49
04/29/2022	COMCAST	00513685	3/23/22AC8155400650182 213	FIRE 1177 ALVISO ST	General Fund	48.98
04/29/2022	COMCAST	00513685	3/23/22AC8155400650182 213	PD 601 EL CAMINO REAL	General Fund	219.55
04/29/2022	COMCAST	00513685	3/23/22AC8155400650182 213	PD 3992 RIVERMARK PLZ	General Fund	29.89
04/29/2022	COMCAST	00513685	3/23/22AC8155400650182 213	SR CNTR 1303 FREMONT ST	General Fund	148.07
04/29/2022	COMCAST	00513685	3/23/22AC8155400650182 213	CH 1500 WARBURTON AVE	Information Technology Service	162.02
04/29/2022	COMCAST	00513685	3/23/22AC8155400650182 213	IT 1405 CIVIC CNTR DR	Information Technology Service	55.94
Total for Payment No.:						830.79

Payment No: 703812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	TAYLOR CORPORATION, INC	00512260	4240757	DOC COPY/CHANGE & DIGITIZING	General Fund	818.44
				Total for Payment No.:		818.44

Payment No: 703583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	ARMAND LOBAO	00512433	32343MAR2022	ICC EDU Code Training	Building New Dvlpmnt Srcv Fee	816.74
				Total for Payment No.:		816.74

Payment No: 704137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	AT&T	00513759	1175950729	T1.5 MBPS SVC 19APR21-18MAY22	Electric Utility	811.30
				Total for Payment No.:		811.30

Payment No: 703907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	KAMBRIA EVANS PSYCHOTHERAPY,	00512236	25	BEH HEALTH COUNSEL #111 SESS 5	General Fund	810.00
				Total for Payment No.:		810.00

Payment No: 704066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	SAFETY-KLEEN SYSTEMS, INC	00513241	88520902	GASTEC AQUEOUS TUBE+WASHER	General Fund	787.11
04/29/2022	SAFETY-KLEEN SYSTEMS, INC	00513241	88520902	FEE+FUEL CHARGE	General Fund	21.92
				Total for Payment No.:		809.03

Payment No: 703616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	AT&T	00512129	1175800347	T1.5 MBPS SVC 19MAR21-18APR22	Electric Utility	805.89
				Total for Payment No.:		805.89

Payment No: 704084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	TARGET SPECIALTY PRODUCTS INC	00513231	INVP500738003	TARGET PARKS CONSUMABLES	General Fund	803.74
				Total for Payment No.:		803.74

Payment No: 703809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	STARRZ DANCE	00513021	SC002	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	800.80
				Total for Payment No.:		800.80

Payment No: 023037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	VANTAGE DATA CENTERS 7, LLC	00513664	000575	CARRIER ACCESS MAY22 737MATHEW	Electric Utility	400.00
05/06/2022	VANTAGE DATA CENTERS 7, LLC	00513665	000578	CARRIER ACCESS APR22 737MATHEW	Electric Utility	400.00
				Total for Payment No.:		800.00

Payment No: 023036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	VANTAGE DATA CENTERS 6, LLC	00513557	000542	CARRIER ACCESS APR22 2897 NORT	Electric Utility	400.00
05/06/2022	VANTAGE DATA CENTERS 6, LLC	00513558	000539	CARRIER ACCESS MAY22 2897 NORT	Electric Utility	400.00
				Total for Payment No.:		800.00

Payment No: 703831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	CARLOS HERNANDEZ	00513292	16659APR2022	S215 Course In-Service Trainin	General Fund	400.00
04/22/2022	CARLOS HERNANDEZ	00513292	16659APR2022	S230 & S231 Cources In-service	General Fund	399.00
				Total for Payment No.:		799.00

Payment No: 703844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	WILLIAM HALL	00513189	26795MAR2022	Trench Rescue Tech Training	General Fund	795.00
				Total for Payment No.:		795.00

Payment No: 022742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	LINCOLN AQUATICS	00511930	36061022	MONTAGUE SWIM - ACID TANK	General Fund	272.81
04/08/2022	LINCOLN AQUATICS	00511934	36061125	MARY GOMEZ POOL - LIQ CHLORINE	General Fund	476.33
04/08/2022	LINCOLN AQUATICS	00511934	36061125	MARY GOMEZ POOL - PEST+FUEL NT	General Fund	45.45
				Total for Payment No.:		794.59

Payment No: 704229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	PETERSON TRACTOR CO	00512458	PC001777500	PARTS-V#2835	Fleet Operation Fund	736.53
05/06/2022	PETERSON TRACTOR CO	00513509	PC001779457	PARTS - V3252	Fleet Operation Fund	3.97
05/06/2022	PETERSON TRACTOR CO	00513510	PC001779458	PARTS - V3252	Fleet Operation Fund	39.84
				Total for Payment No.:		780.34

Payment No: 703651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	FIRST SHIELD SECURITY AND	00512543	2499	TEMPORARY SECURITY PATROL	Sewer Utility	760.41

SERV

Total for Payment No.: 760.41

Payment No: 704223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	OWEN EQUIPMENT SALES	00511911	00055206	CREDIT- PART RETURNED	Fleet Operation Fund	-1,652.45
05/06/2022	OWEN EQUIPMENT SALES	00513506	00056077	PARTS - V3410	Electric Utility	2,407.77
Total for Payment No.:						755.32

Payment No: 022841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	AIRGAS USA, LLC	00513015	9124255641	E03NI99E15A0260 NC/90PPM	Electric Utility	749.90
04/22/2022	AIRGAS USA, LLC	00513015	9124255641	AIRGAS HAZMAT CHARGE	Electric Utility	2.60
Total for Payment No.:						752.50

Payment No: 704278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	WARDELL AUTO INTERIORS AND TOPS, LLC	00512464	12494	PARTS-V#3155 WO#132801	Fleet Operation Fund	54.50
05/06/2022	WARDELL AUTO INTERIORS AND TOPS, LLC	00512464	12494	LABOR-V#3155 WO#132801	Fleet Operation Fund	340.00
05/06/2022	WARDELL AUTO INTERIORS AND TOPS, LLC	00512465	12597	LABOR-V#3090 WO#132837	Fleet Operation Fund	350.00
Total for Payment No.:						744.50

Payment No: 703939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	SIMPLEVIEW LLC	00513363	CI_15131	MONTHLY CHARGES APRIL 2022	Deposit Funds.	741.67
Total for Payment No.:						741.67

Payment No: 022908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	AMERICAN BEVERAGE EQUIPMENT	00513056	i100301	ICE MACHINE REPAIR NON TAX	Water Utility	395.00
04/29/2022	AMERICAN BEVERAGE EQUIPMENT	00513056	i100301	TAXABLE	Water Utility	145.51
04/29/2022	AMERICAN BEVERAGE EQUIPMENT	00513182	i100270	RENTAL	Electric Utility	200.00
Total for Payment No.:						740.51

Payment No: 704117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	JACOB MALAE	00513933	11553MAR2022	ICU Management & Supervision o	General Fund	399.00
05/06/2022	JACOB MALAE	00514159	11553MAY2022	ICI OIS	General Fund	340.00
Total for Payment No.:						739.00

Payment No: 704073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	SHIMER, DOROTHY	00513220	DMS Seus 1	Orchestra/ Music director	General Fund	735.00
Total for Payment No.:						735.00

Payment No: 703886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	ESSEL TECHNOLOGY SERVICES, INC	00512887	153.22001.04	HARRIS LASS	Public Buildings	720.00
Total for Payment No.:						720.00

Payment No: 703766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	D&M TRAFFIC SERVICES	00512393	81434	SUPPLIES-STREET MNTCE	General Fund	114.58
04/14/2022	D&M TRAFFIC SERVICES	00512984	83746	PAINT, MARKING, FLOURESCENT OR	Electric Utility	467.49
04/14/2022	D&M TRAFFIC SERVICES	00513067	84281	PAINT, MARKING, PURPLE. AERVOE	Water Utility	133.57

Total for Payment No.: 715.64

Payment No: 022857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	DATABANK HOLDINGS LTD	00512771	143277	5101 LAFAYETTE ST APR2022	Electric Utility	711.41
Total for Payment No.:						711.41

Payment No: 703811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	STEVEN DOLEZAL	00512248	892OCT21	Psych Services	General Fund	700.00
Total for Payment No.:						700.00

Payment No: 704030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	INTEMPUS REALTY	00513562	REFUND AR ITEM - CIT26202CR	REFUND CITATION 26202	General Fund	700.00
Total for Payment No.:						700.00

Payment No: 704096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	UNITED SITE SERVICES INC	00513630	114-12664911	AS NEEDED PORTABLE TOILET & SI	General Fund	697.60
Total for Payment No.:						697.60

Payment No: 022718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	CINTAS CORP #630	00511655	4113748825	FLEET RENTALS	Fleet Operation Fund	246.03
04/08/2022	CINTAS CORP #630	00511655	4113748825	SAFEWASHER MOBL SRVC	Fleet Operation Fund	31.07
04/08/2022	CINTAS CORP #630	00511920	4112925193	UNIFORM SERVICES	General Fund	57.89

04/08/2022	CINTAS CORP #630	00511921	4113580581	UNIFORM SERVICES	General Fund	56.35
04/08/2022	CINTAS CORP #630	00511957	4113580558	UNIFORMS	General Fund	147.85
04/08/2022	CINTAS CORP #630	00511958	4113985163	UNIFORMS	General Fund	88.87
04/08/2022	CINTAS CORP #630	00511959	4114350277	UNIFORMS	General Fund	67.45
				Total for Payment No.:		695.51

Payment No: 703729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	UNITED SITE SERVICES INC	00512137	114-12956155	RSTRM RENT@AGNEW SUB 3/22-4/18	Electric Utility	43.65
04/08/2022	UNITED SITE SERVICES INC	00512137	114-12956155	WKLY SVC @AGNEW SUB 3/22-4/18	Electric Utility	56.62
04/08/2022	UNITED SITE SERVICES INC	00512137	114-12956155	X2 WKLY SVC @AGNEW 3/22-4/18	Electric Utility	56.62
04/08/2022	UNITED SITE SERVICES INC	00512137	114-12956155	2 SINK RENT@AGNEW 3/22-4/18	Electric Utility	43.65
04/08/2022	UNITED SITE SERVICES INC	00512137	114-12956155	WKLY SVC @AGNEW 3/22-4/18	Electric Utility	59.90
04/08/2022	UNITED SITE SERVICES INC	00512137	114-12956155	X2 WKLY SVC @AGNEW 3/22-4/18	Electric Utility	59.90
04/08/2022	UNITED SITE SERVICES INC	00512139	114-12919490	RESTROOM RENT@LAF 12/2-12/29	Electric Utility	43.65
04/08/2022	UNITED SITE SERVICES INC	00512139	114-12919490	WKLY RESTRM SRV@LAF 12/2-12/29	Electric Utility	55.00
04/08/2022	UNITED SITE SERVICES INC	00512139	114-12919490	X2WKLY REST SRV@LAF 12/2-12/29	Electric Utility	55.00
04/08/2022	UNITED SITE SERVICES INC	00512139	114-12919490	2 SINKS @LAF 12/2-12/29	Electric Utility	43.65
04/08/2022	UNITED SITE SERVICES INC	00512139	114-12919490	WKLY SINK SRV@LAF 12/2-12/29	Electric Utility	85.00
04/08/2022	UNITED SITE SERVICES INC	00512139	114-12919490	X2WKLY SINK SRV@LAF 12/2-12/29	Electric Utility	85.00
				Total for Payment No.:		687.64

Payment No: 704263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	UNITED SITE SERVICES INC	00513556	114-12919502	RESTROOM RENT@LAF 12/30-1/26	Electric Utility	43.65
05/06/2022	UNITED SITE SERVICES INC	00513556	114-12919502	WKLY RESTRM SRV@LAF 12/30-1/26	Electric Utility	55.00
05/06/2022	UNITED SITE SERVICES INC	00513556	114-12919502	WKLY RESTRM SRV@LAF 12/30-1/26	Electric Utility	55.00

05/06/2022	UNITED SITE SERVICES INC	00513556	114-12919502	2 SINK RENT@LAF 12/30-1/26	Electric Utility	43.65
05/06/2022	UNITED SITE SERVICES INC	00513556	114-12919502	WKLY SINK SRV@LAF 12/30-1/26	Electric Utility	85.00
05/06/2022	UNITED SITE SERVICES INC	00513556	114-12919502	x2WKLY SINK SRV@LAF 12/30-1/26	Electric Utility	85.00
05/06/2022	UNITED SITE SERVICES INC	00513663	114-13032241	RSTRM RENT@AGNEW SUB 4/19-5/16	Electric Utility	43.65
05/06/2022	UNITED SITE SERVICES INC	00513663	114-13032241	WKLY SVC @AGNEW SUB 4/19-5/16	Electric Utility	56.62
05/06/2022	UNITED SITE SERVICES INC	00513663	114-13032241	X2 WKLY SVC @AGNEW 4/19-5/16	Electric Utility	56.62
05/06/2022	UNITED SITE SERVICES INC	00513663	114-13032241	2 SINK RENT@AGNEW 4/19-5/16	Electric Utility	43.65
05/06/2022	UNITED SITE SERVICES INC	00513663	114-13032241	WKLY SVC @AGNEW 4/19-5/16	Electric Utility	59.90
05/06/2022	UNITED SITE SERVICES INC	00513663	114-13032241	X2 WKLY SVC @AGNEW 4/19-5/16	Electric Utility	59.90
Total for Payment No.:						687.64

Payment No: 703776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	HOME DEPOT USA	00512223	675665590	JANITORIAL SUPPLIES	General Fund	243.35
04/14/2022	HOME DEPOT USA	00512224	675665608	JANITORIAL SUPPLIES	Electric Utility	74.74
04/14/2022	HOME DEPOT USA	00512225	675583462	JANITORIAL SUPPLIES	General Fund	30.92
04/14/2022	HOME DEPOT USA	00512226	675665616	JANITORIAL SUPPLIES	Electric Utility	337.95
Total for Payment No.:						686.96

Payment No: 703938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	SHIMER, DOROTHY	00512935	SEU22	Musician Service for Seussical	General Fund	686.25
Total for Payment No.:						686.25

Payment No: 703865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	BRUCE HERMAN	00512947	0021	Musician Service for Seussical	General Fund	686.25
Total for Payment No.:						686.25

Payment No: 704107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	WITMER-TYSON IMPORTS INC	00513319	T14368	K9 Kairo boarding Dec-Jan	General Fund	148.00
04/29/2022	WITMER-TYSON IMPORTS INC	00513319	T14368	K9 Tank boarding Jan	General Fund	228.00
04/29/2022	WITMER-TYSON IMPORTS INC	00513320	T14393	K9 Ozzy Boarding Feb	General Fund	307.00
				Total for Payment No.:		683.00

Payment No: 022901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	ACT, A DIVISION OF CCI	00513280	0386774-IN	TRITON MUSEUM	Public Buildings	85.00
04/29/2022	ACT, A DIVISION OF CCI	00513280	0386774-IN	CITY HALL	General Fund	85.00
04/29/2022	ACT, A DIVISION OF CCI	00513280	0386774-IN	OLD COURTHOUSE	General Fund	85.00
04/29/2022	ACT, A DIVISION OF CCI	00513280	0386774-IN	COMMUNITY RECREATION CENTER	General Fund	85.00
04/29/2022	ACT, A DIVISION OF CCI	00513280	0386774-IN	FIRE STATION 1	General Fund	85.00
04/29/2022	ACT, A DIVISION OF CCI	00513280	0386774-IN	CENTRAL LIB	General Fund	85.00
04/29/2022	ACT, A DIVISION OF CCI	00513280	0386774-IN	NORTHSIDE LIB	General Fund	85.00
04/29/2022	ACT, A DIVISION OF CCI	00513280	0386774-IN	POLICE	General Fund	85.00
				Total for Payment No.:		680.00

Payment No: 022868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	LEHR AUTO ELECTRIC	00512719	SI72359	PARTS - V3564	Vehicle Replacement Fund	679.30
				Total for Payment No.:		679.30

Payment No: 703867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	CAL PRINTING	00512832	21844	Seussical program printing	General Fund	672.66
				Total for Payment No.:		672.66

Payment No: 703999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	CONCENTRA MEDICAL CENTERS	00513332	74923368	REG AN PRE EMPLOY PHSYICALS	General Fund	483.00
04/29/2022	CONCENTRA MEDICAL CENTERS	00513332	74923368	STREET MAINTENANCE	General Fund	85.00
04/29/2022	CONCENTRA MEDICAL CENTERS	00513333	74922326	PRE EMPLOY PHYSICALS	General Fund	85.00
Total for Payment No.:						653.00

Payment No: 704000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	CORODATA RECORDS MANAGEMENT, INC	00513652	RS3371805	OFFSITE RECORDS MGMT STORAGE	General Fund	647.79
Total for Payment No.:						647.79

Payment No: 703856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	ANDREW AMISTOSO	00512936	SEU22	Seussical Musician Services	General Fund	645.00
Total for Payment No.:						645.00

Payment No: 703880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	DAN ASA STERN	00512934	SC22	Musician for Seussical	General Fund	645.00
Total for Payment No.:						645.00

Payment No: 703905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	JORDAN SELBURN	00512839	0322	musician seussical	General Fund	645.00
Total for Payment No.:						645.00

Payment No: 704065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	ROTO-ROOTER SERVICES COMPANY	00513528	193-23919293	LABOR PISTOL RANGE	General Fund	527.00
04/29/2022	ROTO-ROOTER SERVICES COMPANY	00513528	193-23919293	MATERIAL	General Fund	115.37
				Total for Payment No.:		642.37

Payment No: 704198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	KELLY CARR	00513920	37403APR2022	Reimbursement for Microsoft em	Deposit Funds.	642.28
				Total for Payment No.:		642.28

Payment No: 703820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	VERIZON WIRELESS	00512159	9902564975	FIRE PREVENTION WIRELESS	General Fund	637.14
				Total for Payment No.:		637.14

Payment No: 704267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	VERIZON WIRELESS	00513755	9904889600	FIRE PREVENTION WIRELESS	General Fund	637.00
				Total for Payment No.:		637.00

Payment No: 703752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	AMERICAN TEXTILE & SUPPLY INC	00513069	115086	Spill Master Absorbent 20 poun	Electric Utility	632.93
				Total for Payment No.:		632.93

Payment No: 703632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	CONSOLIDATED ENGINEERING	00512644	195507	19-20 ENCUMBRANCE: TESTING AND	PW Capital Proj ManagementFund	623.04

Total for Payment No.: 623.04

Payment No: 703927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	NAPA AUTO PARTS	00512720	5983-746903	PARTS - V3479	Fleet Operation Fund	270.85
04/22/2022	NAPA AUTO PARTS	00512721	5983-748297	PARTS - V3207	Fleet Operation Fund	18.90
04/22/2022	NAPA AUTO PARTS	00512722	5983-747131	PARTS - V2865	Fleet Operation Fund	53.79
04/22/2022	NAPA AUTO PARTS	00512723	5983-747691	PARTS - V2738	Fleet Operation Fund	19.38
04/22/2022	NAPA AUTO PARTS	00512784	5983-748584	PARTS-STOCK	Fleet Operation Fund	82.25
04/22/2022	NAPA AUTO PARTS	00512785	5983-748614	PARTS-V3060	Fleet Operation Fund	41.42
04/22/2022	NAPA AUTO PARTS	00512786	5983-748936	PARTS-STOCK	Fleet Operation Fund	15.91
04/22/2022	NAPA AUTO PARTS	00512787	5983-748940	PARTS-V3342	Fleet Operation Fund	100.38
04/22/2022	NAPA AUTO PARTS	00512788	5983-749051	PARTS-V3149	Fleet Operation Fund	18.86
Total for Payment No.:						621.74

Payment No: 703909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	KATHERINE SWITKY	00512933	RJJT-0322	Musician for Seussical Service	General Fund	603.75
Total for Payment No.:						603.75

Payment No: 703931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	PACIFIC LIBRARY PARTNERSHIP	00512705	1073	PLP 21/22 PROG - NEVIN AKAYDIN	General Fund	600.00
Total for Payment No.:						600.00

Payment No: 703888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	FAYE YANG	00512937	00012	Seussical Musician	General Fund	600.00
Total for Payment No.:						600.00

Payment No: 704094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	UNIQUE TOWING	00513168	00199329	TOW TO LONGTERM STORAGE	General Fund	117.96
04/29/2022	UNIQUE TOWING	00513169	00199438	TOW FOR EVIDENCE	General Fund	243.47
04/29/2022	UNIQUE TOWING	00513269	00199494	tow fees	General Fund	235.92
				Total for Payment No.:		597.35

Payment No: 022786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	CINTAS CORP #630	00512958	4106958943	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	150.71
04/14/2022	CINTAS CORP #630	00512958	4106958943	TAXABLE	Electric Utility	7.32
04/14/2022	CINTAS CORP #630	00512959	4107627715	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	150.71
04/14/2022	CINTAS CORP #630	00512959	4107627715	TAXABLE	Electric Utility	7.32
04/14/2022	CINTAS CORP #630	00512960	4114471786	LAUNDRY SERVICE FY21/22 SVP FR	Electric Utility	278.55
				Total for Payment No.:		594.61

Payment No: 704167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	EDELMAN CORP	00513972	225742	CHANGE TO LINE 1 ACCOUNT STRIN	Public Buildings	590.13
				Total for Payment No.:		590.13

Payment No: 022878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	PENINSULA BUILDING MATERIALS	00512762	119264	OLYMPIA #2 SAND WHITE	General Fund	589.28
				Total for Payment No.:		589.28

Payment No: 704240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	SCHAAF & WHEELER CONSULTING	00513926	35414	AGREEMENT FOR DESIGN PROFESSIO	Storm Drain	585.00
Total for Payment No.:						585.00

Payment No: 704247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	STERICYCLE INC	00513818	8001451424	1705 ELEC. SHRED 3/31, 4/14/22	Electric Utility	412.97
05/06/2022	STERICYCLE INC	00513819	8001451425	850 DUANE SHRED 4/7/2022	Electric Utility	171.05
Total for Payment No.:						584.02

Payment No: 703853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	ADVANCED CHEMICAL TRANSPORT	00512346	391248	STACK CLEANOUT DEBRIS	Electric Utility	300.00
04/22/2022	ADVANCED CHEMICAL TRANSPORT	00512346	391248	2HR DRIVER 3/11/22	Electric Utility	134.00
04/22/2022	ADVANCED CHEMICAL TRANSPORT	00512346	391248	TRANSPORTATION 55 GALLON	Electric Utility	66.00
04/22/2022	ADVANCED CHEMICAL TRANSPORT	00512346	391248	PPE GEAR LEVEL D	Electric Utility	8.00
04/22/2022	ADVANCED CHEMICAL TRANSPORT	00512346	391248	MANIFEST FEE	Electric Utility	30.00
04/22/2022	ADVANCED CHEMICAL TRANSPORT	00512346	391248	ENVIRONMENTAL SERVICE CHARGE	Electric Utility	43.04
Total for Payment No.:						581.04

Payment No: 022728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	GRAINGER-SAN JOSE	00511826	9246718515	PARTS-STOCK	Fleet Operation Fund	15.12
04/08/2022	GRAINGER-SAN JOSE	00511828	9248891658	PARTS-V#3587	Fleet Operation Fund	82.31
04/08/2022	GRAINGER-SAN JOSE	00511901	9251667631	PARTS-V#1637	Fleet Operation Fund	108.04
04/08/2022	GRAINGER-SAN JOSE	00512092	9253028295	PARTS-V#3519	Fleet Operation Fund	2.94
04/08/2022	GRAINGER-SAN JOSE	00512185	9257017872	PARTS-V#3582	Fleet Operation Fund	46.48

04/08/2022	GRAINGER-SAN JOSE	00512419	9244775467	Cordless, Impact Wrench, 20V D	Water Utility	318.58
				Total for Payment No.:		573.47

Payment No: 703761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	BSN SPORTS, LLC	00512610	916447678	2X 7/8" CLASSIC POST-GREEN	General Fund	572.18
				Total for Payment No.:		572.18

Payment No: 703893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	FLEET BODYWORX INC	00512715	43572	LABOR - V3322 WO 132629	Fleet Operation Fund	500.00
04/22/2022	FLEET BODYWORX INC	00512715	43572	PARTS & ADDL COSTS V3322	Fleet Operation Fund	66.11
				Total for Payment No.:		566.11

Payment No: 703724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	TUCKER CONSTRUCTION	00512406	13516	FENCE REPAIR & REPLACEMENT	General Fund	562.08
				Total for Payment No.:		562.08

Payment No: 022854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	CLUB CARE INC	00512712	112879	MONTHLY MAINTENANCE MARCH	General Fund	560.00
				Total for Payment No.:		560.00

Payment No: 704140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	AT&T CALNET	00513811	000018098412	BN9391023721 3/25-4/24/2022	Electric Utility	557.17
				Total for Payment No.:		557.17

Payment No: 703581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	ALBERT A JOHNSON	00512399	33287MAR2022	ICC EDU Code Training	Building New Dvlpmnt Srcv Fee	553.32
Total for Payment No.:						553.32

Payment No: 704221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	ORLANDI TRAILER INC	00512457	205767	PARTS-V#2614	Fleet Operation Fund	552.83
Total for Payment No.:						552.83

Payment No: 022844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	ANIXTER INC.	00512879	22K444987	CITY BIKE LOCKERS	General Fund	550.99
Total for Payment No.:						550.99

Payment No: 703919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	MALLORY SAFETY & SUPPLY LLC	00513211	5268441	SHACKLE, 1IN ANCHOR TYPE, DROP	Electric Utility	441.74
04/22/2022	MALLORY SAFETY & SUPPLY LLC	00513212	5285337	BOOTS, PVC KNEE STYLE, WITH ST	Water Utility	108.69
Total for Payment No.:						550.43

Payment No: 704242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	SHUH WOON MOOI	00513706	1600597	EV CHRGR REBATE; ACT 41314-03	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 704282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	YI-TING HUANG	00513559	1586357	EV CHRGR REBATE; ACT 52016-02	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 703900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	HATEM RIZK	00512929	1562594	EV CHRGR REBATE; ACT 28600-02	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 703960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	VIRAT GOHIL	00512689	1552774	EV CHRGR REBATE;ACT 20979-03	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 703779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	JIFAN ZHU	00512246	1409467	EV CHRGR REBATE; ACT 27923-17	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 703677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	MICHELE GUEVARA	00511977	1528110	EV CHRGR REBATE; ACT 37063-01	Elec OperatingGrant Trust Fund	550.00
Total for Payment No.:						550.00

Payment No: 703671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	LIU LIU	00511976	1276890	EV CHRGR REBATE; ACT 50366-04	Elec OperatingGrant Trust Fund	550.00
				Total for Payment No.:		550.00

Payment No: 703666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	JOANNIE YEN	00511724	1446521	EV CHRGR REBATE; 74134-01	Elec OperatingGrant Trust Fund	550.00
				Total for Payment No.:		550.00

Payment No: 703659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	HAK KAN LEUNG	00511633	1526493	EV CHRGR REBATE; ACT 75959-02	Elec OperatingGrant Trust Fund	550.00
				Total for Payment No.:		550.00

Payment No: 703652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	GAURAV CHADHA	00511896	1512930	EV CHRGR REBATE; 53477-03	Elec OperatingGrant Trust Fund	550.00
				Total for Payment No.:		550.00

Payment No: 022741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	LEHR AUTO ELECTRIC	00512093	SI72083	PARTS-STOCK	Fleet Operation Fund	281.67
04/08/2022	LEHR AUTO ELECTRIC	00512094	SI72085	PARTS-STOCK	Fleet Operation Fund	197.39
04/08/2022	LEHR AUTO ELECTRIC	00512186	SI72137	PARTS-V#3564	Vehicle Replacement Fund	68.90
				Total for Payment No.:		547.96

Payment No: 704174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	FEDERAL EXPRESS	00513548	7-717-66057	AGRIHOOD DOCS FOR STATE	Housing Successor	14.00
05/06/2022	FEDERAL EXPRESS	00513550	7-724-81803	MONROE/FREEBIRD CLOSING DOCS	Housing Successor	33.29
05/06/2022	FEDERAL EXPRESS	00513553	7-718-43376	MISC. SHIPPING DVR	Electric Utility	15.29
05/06/2022	FEDERAL EXPRESS	00513554	7-724-91769	MISC. SHIPPING DVR	Electric Utility	193.11
05/06/2022	FEDERAL EXPRESS	00513812	7-732-31434	MISC. SHIPPING DVR	Electric Utility	292.22
				Total for Payment No.:		547.91

Payment No: 703707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	SCP DISTRIBUTORS LLC	00511927	36061661	FOAM RING PRK SVC CENTER	General Fund	87.05
04/08/2022	SCP DISTRIBUTORS LLC	00511944	36061716	100# POWEDER CONDITIONER+SCOOP	General Fund	220.71
04/08/2022	SCP DISTRIBUTORS LLC	00512175	36062089	INJECTION CHECK VALVE	General Fund	22.89
04/08/2022	SCP DISTRIBUTORS LLC	00512176	36062068	INJECTION CHECK VALVE	General Fund	215.28
				Total for Payment No.:		545.93

Payment No: 703810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	STERICYCLE INC	00512329	3005946791	Streets	Solid Waste Program	71.09
04/14/2022	STERICYCLE INC	00512329	3005946791	PD	General Fund	473.42
				Total for Payment No.:		544.51

Payment No: 704217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	NAPA AUTO PARTS	00512450	5983-746606	PARTS-V#3543	Fleet Operation Fund	100.41
05/06/2022	NAPA AUTO PARTS	00512451	5983-746685	PARTS-SHOP USE	Fleet Operation Fund	39.57
05/06/2022	NAPA AUTO PARTS	00512452	5983-746746	PARTS-SHOP USE	Fleet Operation Fund	5.65

05/06/2022	NAPA AUTO PARTS	00512453	5983-747239	PARTS-V#3282	Fleet Operation Fund	142.76
05/06/2022	NAPA AUTO PARTS	00512454	5983-747340	PARTS-STOCK	Fleet Operation Fund	168.30
05/06/2022	NAPA AUTO PARTS	00512455	5983-747358	PARTS-V#3282	Fleet Operation Fund	49.77
05/06/2022	NAPA AUTO PARTS	00512456	5983-747521	PARTS-STOCK	Fleet Operation Fund	32.70
				Total for Payment No.:		539.16

Payment No: 704197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	KAMBRIA EVANS PSYCHOTHERAPY,	00513803	26	BEH HEALTH COUNSEL #111 6/20	General Fund	537.00
				Total for Payment No.:		537.00

Payment No: 704089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	TOTAL IMAGING SOLUTIONS, LLC	00513437	13014	MICROFILM SCANNER SERVICE 1 YR	General Fund	535.00
				Total for Payment No.:		535.00

Payment No: 703956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	ULINE	00512726	146689927	SUPPLIES - STREET MAINTENANCE	General Fund	534.57
				Total for Payment No.:		534.57

Payment No: 022719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	CLUB CARE INC	00511752	111778	MONTHLY MAINTENANCE JANUARY	General Fund	525.00
				Total for Payment No.:		525.00

Payment No: 022892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	SERRANO ELECTRIC INC	00512848	31732	SERVICE CALL TO CP POND	General Fund	525.00
				Total for Payment No.:		525.00

Payment No: 703699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	PRINTS CHARLES REPROGRAPHICS	00511966	107437	HARRIS LASS PROJECT	Public Buildings	523.96
				Total for Payment No.:		523.96

Payment No: 703966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	ADAM WILSON	00513615	23340APRIL2022	ICI ARSON/EXPLOSIVES INVEST	General Fund	523.57
				Total for Payment No.:		523.57

Payment No: 022711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	BAKER & TAYLOR BOOKS	00511916	2036576018	1235 AD BK	General Fund	523.15
				Total for Payment No.:		523.15

Payment No: 022855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	COAST COUNTIES TRUCK	00512714	01152570P	PARTS - INVENTORY	Fleet Operation Fund	22.08
04/22/2022	COAST COUNTIES TRUCK	00512789	01152676P	PARTS-STOCK	Fleet Operation Fund	500.80
				Total for Payment No.:		522.88

Payment No: 022812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	LEVY SANTA CLARA CONVENTION CENTER	00512868	LEVYINV 00045	COOKIE TINS -CLIENT FEB ACTIVA	Deposit Funds.	517.96

Total for Payment No.: 517.96

Payment No: 704225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	PACIFIC COAST PETROLEUM INC.	00513507	993248	FUEL - CUC	Solid Waste Program	307.02
05/06/2022	PACIFIC COAST PETROLEUM INC.	00513508	993037	FUEL - STOCK	Fleet Operation Fund	210.89
Total for Payment No.:						517.91

Payment No: 703932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	PINE CONE LUMBER CO	00512898	140496	HARRIS LASS	Public Buildings	513.52
04/22/2022	PINE CONE LUMBER CO	00512898	140496	CA LPA 1%	Public Buildings	1.75
Total for Payment No.:						515.27

Payment No: 704081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	SUSAN KIMBERLY ALLISON	00513093	1978-220406	BEH HEALTH COUNSEL 1978 3 SESS	General Fund	515.00
Total for Payment No.:						515.00

Payment No: 023038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	WAXIE SANITARY SUPPLY	00513671	80834195	CLEAN TOUCH, SANITOUCH, JRT ES	General Fund	316.46
05/06/2022	WAXIE SANITARY SUPPLY	00513782	80792354	4 1957 CLEAN AND SOFT WHITE	General Fund	189.66
Total for Payment No.:						506.12

Payment No: 704035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

04/29/2022	JOYFUL MELODIES CORP	00513345	270330 4186	Instructor payment FY 21-22 fo	General Fund	504.00
				Total for Payment No.:		504.00

Payment No: 703870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	CENTRAL COLO, LLC	00512770	CB1414 - CI5607	FIBER PATHWAY INNERDUCTS MAY22	Electric Utility	500.00
				Total for Payment No.:		500.00

Payment No: 704118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	MAEKIN HEALY	00513915	23834APR2022	RT212 In-Service Training	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 704244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	STANDARD PLUMBING SUPPLY CO	00513676	QCYZ96	GRAB BARS, PRESS TEE, ADPTR	General Fund	433.25
05/06/2022	STANDARD PLUMBING SUPPLY CO	00513677	QCWM50	SAN TEE, ADAPT, ELBOW, PIPE	General Fund	65.93
				Total for Payment No.:		499.18

Payment No: 703894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	FUGATE BUSINESS SOLUTIONS	00513369	5732	ACCOUNTING SVCS MARCH 2022	Deposit Funds.	499.00
				Total for Payment No.:		499.00

Payment No: 022984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	ALL GUARD ALARM SYSTEMS INC	00513741	S112511	SENIOR CENTER	General Fund	140.00
05/06/2022	ALL GUARD ALARM SYSTEMS INC	00513741	S112511	SENIOR CENTER	General Fund	353.83

Total for Payment No.: 493.83

Payment No: 704088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	TJH2B ANALYTICAL SERVICES	00513464	22-139571	VARIOUS ANALYSIS @ AGNEW SUB	Electric Utility	492.50
Total for Payment No.:						492.50

Payment No: 703692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	PCMA	00512698	000622321	BUSINESS EVENT SUPPLIER MEMB	Deposit Funds.	485.00
Total for Payment No.:						485.00

Payment No: 703902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	ICONIX WATERWORKS (US) INC	00512759	U2216014919	4FORD WIDE RANGE CPLG	General Fund	483.58
Total for Payment No.:						483.58

Payment No: 022936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	GREEN HALO SYSTEMS	00513717	3567	WASTETRACKING.COM MONTHLY FEES	Solid Waste Program	483.00
Total for Payment No.:						483.00

Payment No: 022852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	CINTAS CORP #630	00512821	4114350369	UNIFORM SERVICES	General Fund	56.35
04/22/2022	CINTAS CORP #630	00512822	4115017901	UNIFORM SERVICES	General Fund	56.35
04/22/2022	CINTAS CORP #630	00512881	4115017886	UNIFORMS	General Fund	67.45

04/22/2022	CINTAS CORP #630	00512882	4114687566	UNIFORMS	General Fund	136.99
04/22/2022	CINTAS CORP #630	00512883	4115403671	UNIFORMS	General Fund	90.48
04/22/2022	CINTAS CORP #630	00512884	4115710722	UNIFORMS	General Fund	67.45
Total for Payment No.:						475.07

Payment No: 703697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	PETERSON TRUCKS	00512101	428656M	PARTS-STOCK	Fleet Operation Fund	469.15
Total for Payment No.:						469.15

Payment No: 704153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	CAR KEYS EXPRESS	00513479	CKE-1889048	SMARTKEY V3623	Vehicle Replacement Fund	466.30
Total for Payment No.:						466.30

Payment No: 704199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	KELLY'S TRUCK REPAIR	00512444	128503	LABOR-V#2617 WO#131914	Fleet Operation Fund	462.50
Total for Payment No.:						462.50

Payment No: 022902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	ADOBE INC	00513371	2151588551	ACROBAT PRO SUBSCRPT DC ALL	Electric Utility	458.70
Total for Payment No.:						458.70

Payment No: 703804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	SCP DISTRIBUTORS LLC	00512586	36062390	PARKS YARD - SANI-CHLOR	General Fund	65.77

04/14/2022	SCP DISTRIBUTORS LLC	00512587	36061766	CHEMICAL SHELL+BOTTLE DEPOSIT	General Fund	-40.00
04/14/2022	SCP DISTRIBUTORS LLC	00512623	36062679	PARKS YARD - SANI CHLOR	General Fund	372.69
04/14/2022	SCP DISTRIBUTORS LLC	00512623	36062679	CHEM SHELL + BOTTLE DEPOSIT	General Fund	60.00
Total for Payment No.:						458.46

Payment No: 022946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	LINCOLN AQUATICS	00513233	36063783	MONTAGUE - LIQUID CHLORINE	General Fund	412.82
04/29/2022	LINCOLN AQUATICS	00513233	36063783	MONTAGUE - PEST ASSESS+FUEL	General Fund	44.46
Total for Payment No.:						457.28

Payment No: 022815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	LPA, INC.	00512356	103145	Feb 1-Feb28, 2022 Pro Svcs	Parks And Recreation	300.00
04/14/2022	LPA, INC.	00512381	102741	Jan1-31 Pro Services	Parks And Recreation	156.25
Total for Payment No.:						456.25

Payment No: 703834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	JEFFREY T BECKNALL	00513286	37568APR2022	Confined Space In-Service Trai	General Fund	450.00
Total for Payment No.:						450.00

Payment No: 703897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	GRAYBAR ELECTRIC	00512773	9326008180	PREFORMED LINE PRODS	Electric Utility Construction	433.89
04/22/2022	GRAYBAR ELECTRIC	00512773	9326008180	INBOUND FREIGHT	Electric Utility Construction	13.02
Total for Payment No.:						446.91

Payment No: 022765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	TIFCO INDUSTRIES	00512104	71741778	PARTS-SHOP USE	Fleet Operation Fund	435.51
				Total for Payment No.:		435.51

Payment No: 022705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	ALTERNATIVE OFFICE SOLUTIONS	00511955	100850	PICK UP FROM CENTRAL TO STREET	General Fund	350.00
04/08/2022	ALTERNATIVE OFFICE SOLUTIONS	00511956	100851	DELIEVE CHAIR	General Fund	85.00
				Total for Payment No.:		435.00

Payment No: 704283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	ZORO TOOLS INC.	00513670	INV10936448	FILTER CARTRIDGE + REPLACEMENT	General Fund	434.75
				Total for Payment No.:		434.75

Payment No: 704013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	ENNIS-FLINT INC	00513422	264635	SUPPLIES - TRAFFIC MAINTENANCE	General Fund	432.72
				Total for Payment No.:		432.72

Payment No: 703744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	JOHN SOUSA JR	00512866	14007JAN2022	CPRS MAINT MGMT SCHOOL MILEAGE	Cemetery	430.53
				Total for Payment No.:		430.53

Payment No: 023030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	TIFCO INDUSTRIES	00513515	71746173	PARTS - SHOP	Fleet Operation Fund	429.92
Total for Payment No.:						429.92

Payment No: 023016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	MIDWEST TAPE LLC	00513798	501985910	1236 AD DVD	General Fund	27.81
05/06/2022	MIDWEST TAPE LLC	00513798	501985910	1241 AD DVD	General Fund	272.30
05/06/2022	MIDWEST TAPE LLC	00513798	501985910	1241 AD CD	General Fund	62.27
05/06/2022	MIDWEST TAPE LLC	00513798	501985910	1233 AD DVD	General Fund	27.81
05/06/2022	MIDWEST TAPE LLC	00513798	501985910	1233 JUV DVD	General Fund	11.44
05/06/2022	MIDWEST TAPE LLC	00513798	501985910	1235 AD DVD	General Fund	27.81
Total for Payment No.:						429.44

Payment No: 703743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	JASON KOEHLER	00513037	24586MAR2022	CELLEBRITE	General Fund	426.00
Total for Payment No.:						426.00

Payment No: 703631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	CONCENTRA MEDICAL CENTERS	00511637	74629384	PRE EMPLOY PHYSICALS	General Fund	215.00
04/08/2022	CONCENTRA MEDICAL CENTERS	00511637	74629384	WATER MAINTENANCE	Water Utility	85.00
04/08/2022	CONCENTRA MEDICAL CENTERS	00511637	74629384	ELECTRIC FIELD SERVICES	Electric Utility	125.00
Total for Payment No.:						425.00

Payment No: 022921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

04/29/2022	CHAPARRAL AT CALAVERAS INC	00513348	CC2021-10	Instructor payment FY 21-22 fo	General Fund	420.00
				Total for Payment No.:		420.00

Payment No: 703948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	T-MOBILE USA INC	00512671	9488648918	GPS locate 2202070104	General Fund	420.00
				Total for Payment No.:		420.00

Payment No: 703998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	CODE FOR FUN	00513346	1823	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	420.00
				Total for Payment No.:		420.00

Payment No: 703599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	PAULO PINHEIRO	00511836	3409MAR2022	FY21-22 TOOL REIMBURSEMENT	Fleet Operation Fund	414.36
				Total for Payment No.:		414.36

Payment No: 703936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	SANTA CLARA WINDUSTRIAL CO	00512908	035757 01	FS 1 WATER HEATER	General Fund	119.47
04/22/2022	SANTA CLARA WINDUSTRIAL CO	00512909	035714 01	FS 1	General Fund	166.41
04/22/2022	SANTA CLARA WINDUSTRIAL CO	00512909	035714 01	PD	General Fund	98.56
04/22/2022	SANTA CLARA WINDUSTRIAL CO	00512909	035714 01	SUPPLIES	General Fund	22.44
				Total for Payment No.:		406.88

Payment No: 703705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

04/08/2022	SANTA CLARA CONVENTION CENTER	00511713	2112049	SCPD Recruit Fair Labor	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 704121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	TRUNG VO	00513916	32325APR2022	S215 In-Service Training	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 704116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	HUGO ESTRADA	00513914	32321APR2022	S215 In-Service Training	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 022811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	LARRY MAR	00512986	7160MAR2022A	CREWBOSS/ENGINE BOSS TRAINING	General Fund	399.00
				Total for Payment No.:		399.00

Payment No: 703592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	JERRY OGG	00512504	21427FEB2022	FIELD TRAINING OFFICER COURSE	General Fund	399.00
				Total for Payment No.:		399.00

Payment No: 703737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	ELIZABETH HARKINS	00513010	24153MAR2022	CREW BOSS/ENGINE BOSS COURSE	General Fund	399.00
				Total for Payment No.:		399.00

Payment No: 703739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	GAIL CARTER	00512981	26915MAR2022	CREW BOOS/ENGINE BOSS TRAINING	General Fund	399.00
				Total for Payment No.:		399.00

Payment No: 703742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	JACOB CONTRERAS	00512979	32435MAR2022	OFFICER 2A TRAINING	General Fund	399.00
				Total for Payment No.:		399.00

Payment No: 703829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	ANTHONY J. DIBERNARDO	00513289	24272APR2022	S2230 & S231 Engine/Crew Boss	General Fund	399.00
				Total for Payment No.:		399.00

Payment No: 703869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	CAR KEYS EXPRESS	00512713	CKE-1876512	PARTS - V3569 WO 132918	Fleet Operation Fund	398.81
				Total for Payment No.:		398.81

Payment No: 023008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	IMPERIAL SPRINKLER SUPPLY INC	00513188	5066734-00	SUPPLIES-P&B	General Fund	395.67
				Total for Payment No.:		395.67

Payment No: 022912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	BAKER & TAYLOR BOOKS	00513060	2036622605	1233 AD BK	General Fund	57.59

04/29/2022	BAKER & TAYLOR BOOKS	00513061	2036622606	1235 AD BK	General Fund	122.67
04/29/2022	BAKER & TAYLOR BOOKS	00513107	2036645621	1233 AD BK	General Fund	38.13
04/29/2022	BAKER & TAYLOR BOOKS	00513108	2036645622	1235 AD BK	General Fund	176.31
Total for Payment No.:						394.70

Payment No: 703702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	REGENTS OF THE UNIV OF CALIF	00512402	11061970	Legal References - 3/16/2022	General Fund	392.83
Total for Payment No.:						392.83

Payment No: 703590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	GREG DEGER	00512693	17266MAR2022	SLI SESSION 8	Police Operating Grant Fund	392.55
Total for Payment No.:						392.55

Payment No: 703837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	KSENIA BAWDEN	00513285	29986APR2022	Company Officer 2B In-Service	General Fund	390.00
Total for Payment No.:						390.00

Payment No: 022938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	GURUS EDUCATIONAL SERVICES INC	00513617	20220119	INSTRUCTOR PAYMENT FY 21-22 FO	General Fund	382.40
Total for Payment No.:						382.40

Payment No: 703706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

04/08/2022	SANTA CLARA LIGHTING, INC.	00511952	24099	FO32/841/ECO	General Fund	193.15
04/08/2022	SANTA CLARA LIGHTING, INC.	00512166	24181	54W / LED / HID / CCT / EX39	General Fund	180.06
				Total for Payment No.:		373.21

Payment No: 704085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	TECH LOGIC CORPORATION	00513526	15009831	MAINTENANCE	General Fund	368.19
				Total for Payment No.:		368.19

Payment No: 022979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	WESTERN RENEWABLE ENERGY	00513370	WR31397	CERTS CREATED	Electric Utility	121.91
04/29/2022	WESTERN RENEWABLE ENERGY	00513370	WR31397	CERTS TRANSFERRED	Electric Utility	34.14
04/29/2022	WESTERN RENEWABLE ENERGY	00513370	WR31397	DELIVERABILITY-NERC TAG	Electric Utility	212.00
				Total for Payment No.:		368.05

Payment No: 703675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	MATTHEWS INTERNATIONAL CORP	00511641	96420284	BRONZE PLAQUE - KRUEGER	Cemetery	366.07
				Total for Payment No.:		366.07

Payment No: 022799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	GARDENLAND POWER EQUIPMENT	00512616	922059	LINE TRIMMER ATTACHMENTS	General Fund	362.23
				Total for Payment No.:		362.23

Payment No: 704043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

04/29/2022	LN CURTIS & SONS	00513092	INV582848	RHINO WITH 48' ASH HANDLE	General Fund	162.22
04/29/2022	LN CURTIS & SONS	00513092	INV582848	PULASKI MATTOCK AXE	General Fund	193.08
				Total for Payment No.:		355.30

Payment No: 704241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	SCP DISTRIBUTORS LLC	00513727	NU216001	SKILL-IT ALGAECIDE	General Fund	352.41
				Total for Payment No.:		352.41

Payment No: 704245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	STATCOMM INC	00513919	W20577	BLANKET PO FOR GATE MAINTENANC	Electric Utility	315.00
05/06/2022	STATCOMM INC	00513919	W20577	TAXABLE MATERIALS	Electric Utility	31.52
				Total for Payment No.:		346.52

Payment No: 704156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	CHENKUN CHUANG	00514038	37890MAR2022	PARKS DEPT REFUND	General Fund	343.00
				Total for Payment No.:		343.00

Payment No: 023000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	GALE/CENGAGE LEARNING	00513683	77620261	1241 AD BK	General Fund	170.17
05/06/2022	GALE/CENGAGE LEARNING	00513684	77623478	1241 AD BK	General Fund	116.99
05/06/2022	GALE/CENGAGE LEARNING	00513784	77628817	1241 AD BK	General Fund	55.63
				Total for Payment No.:		342.79

Payment No: 022900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	WILLIAMS SCOTSMAN INC	00512654	9013504090	PERSONAL PROPERTY EXP APR22	Street Lighting	12.08
04/22/2022	WILLIAMS SCOTSMAN INC	00512654	9013504090	LOCK RENTAL APR22	Street Lighting	24.55
04/22/2022	WILLIAMS SCOTSMAN INC	00512654	9013504090	40X8 CONTAINER RENT APR22	Street Lighting	302.01
Total for Payment No.:						338.64

Payment No: 703613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	ALLIED AUTO STORES	00511898	01CE7889	PARTS-STOCK	Fleet Operation Fund	199.64
04/08/2022	ALLIED AUTO STORES	00511899	01CE9530	PARTS-STOCK	Fleet Operation Fund	137.57
Total for Payment No.:						337.21

Payment No: 704236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	SANDY BOSER	00514035	37869MAR2022	PARKS DEPT REFUND	General Fund	329.00
Total for Payment No.:						329.00

Payment No: 703584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	BLAKE MAKISHIMA	00512520	37793MAR2022	PLANS EXAMINER 1B CLASS	General Fund	300.00
04/08/2022	BLAKE MAKISHIMA	00512520	37793MAR2022	PARKING FEES	General Fund	26.00
Total for Payment No.:						326.00

Payment No: 022748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	MT TIRE SERVICE, LLC	00511902	18932	PARTS-V#3200	Fleet Operation Fund	229.00
04/08/2022	MT TIRE SERVICE, LLC	00511902	18932	TIRE TAX- V#3200	Fleet Operation Fund	1.91
04/08/2022	MT TIRE SERVICE, LLC	00511903	18854	PARTS-V#3362	Fleet Operation Fund	92.76
04/08/2022	MT TIRE SERVICE, LLC	00511903	18854	CA TIRE TAX	Fleet Operation Fund	1.75

Total for Payment No.: 325.42

Payment No: 022856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	DAMON BECK	00513207	3915APRIL2022	BLACK BUTTE INSPECTION	Electric Utility	324.51
Total for Payment No.:						324.51

Payment No: 703656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	GOVERNMENTAL ACCOUNTING	00511685	03531275	1YR GASB SUBSCRIPTION	General Fund	322.00
Total for Payment No.:						322.00

Payment No: 703593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	JIGNESH MAUN	00512521	37791MAR2022	PLANS EXAMINER 1B CLASS	General Fund	300.00
04/08/2022	JIGNESH MAUN	00512521	37791MAR2022	PARKING FEES	General Fund	21.50
Total for Payment No.:						321.50

Payment No: 704259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	TRIANGLE FASTENER CORPORATION	00513672	25001478-00	HEX BOLTS + FENDER WASHERS	General Fund	73.71
05/06/2022	TRIANGLE FASTENER CORPORATION	00513673	25001340-00	FLATWASHER AND HEX BOLTS	General Fund	32.88
05/06/2022	TRIANGLE FASTENER CORPORATION	00513674	25001282-00	RD WASHERS SD2 SS	General Fund	82.03
05/06/2022	TRIANGLE FASTENER CORPORATION	00513675	25000149-00	HEX BOLTS SS	General Fund	132.56
Total for Payment No.:						321.18

Payment No: 704006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

04/29/2022	DENCO SALES CO	00513421	8793678-00	SUPPLIES - TRAFFIC MAINTENANCE	General Fund	316.47
Total for Payment No.:						316.47

Payment No: 703698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	PIONEER MANUFACTURING CO	00512116	INV828275	QUICK STRIPE ARCTIC WHITE	General Fund	286.51
04/08/2022	PIONEER MANUFACTURING CO	00512116	INV828275	SUPPLY CHAIN SURCHARGE	General Fund	28.87
Total for Payment No.:						315.38

Payment No: 703954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	TURF & INDUSTRIAL EQUIPMENT CO	00512725	IV42410	PARTS - V2698	Fleet Operation Fund	309.31
Total for Payment No.:						309.31

Payment No: 703637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	CRIME SCENE CLEANERS INC	00511710	84111	Sewer pipe clean up Range	General Fund	308.00
Total for Payment No.:						308.00

Payment No: 703942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	STANDARD PLUMBING SUPPLY CO	00512760	QBMJ99	ISC - PAINT, PLUMBING ADAPTERS	General Fund	305.53
Total for Payment No.:						305.53

Payment No: 704170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	ERI KIKUTA	00514049	35978MAR2022	PARKS DEPT REFUND	General Fund	304.00
Total for Payment No.:						304.00

Payment No: 703630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	CLEARSTAR, INC.	00511636	246717	TWO EXEC HIRES AND ONE NERC	General Fund	302.50
				Total for Payment No.:		302.50

Payment No: 704108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	WRA, INC.	00513435	23001-1-45889	WESTSIDE BASIN FEB TO APR 2022	Storm Drain	302.25
				Total for Payment No.:		302.25

Payment No: 703818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	VERIZON WIRELESS	00512157	9901088300	WATER SEWER WIRELESS	Water Utility	120.40
04/14/2022	VERIZON WIRELESS	00512157	9901088300	WATER SEWER WIRELESS	Water Recycling Program	60.20
04/14/2022	VERIZON WIRELESS	00512157	9901088300	WATER SEWER WIRELESS	Sewer Utility	120.40
				Total for Payment No.:		301.00

Payment No: 704265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	VERIZON WIRELESS	00513753	9903405772	WATER SEWER WIRELESS	Water Utility	120.38
05/06/2022	VERIZON WIRELESS	00513753	9903405772	WATER SEWER WIRELESS	Water Recycling Program	60.20
05/06/2022	VERIZON WIRELESS	00513753	9903405772	WATER SEWER WIRELESS	Sewer Utility	120.38
				Total for Payment No.:		300.96

Payment No: 022714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	BERLITZ LANGUAGES, INC	00511642	001-274-22-00753	BILINGUAL TESTING - THREE EMP	General Fund	300.00

Total for Payment No.: 300.00

Payment No: 703734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	YUDUO ZHOU	00511727	1495234	EBIKE REBATE; ACT 11044-06	Elec OperatingGrant Trust Fund	300.00
Total for Payment No.:						300.00

Payment No: 703642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	EDNA HENSLEY	00511720	1484309	EBIKE REBATE; ACCT4117101	Elec OperatingGrant Trust Fund	300.00
Total for Payment No.:						300.00

Payment No: 703594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	JUSTIN HO	00512522	37792MAR2022	PLANS EXAMINER 1B CLASS	General Fund	300.00
Total for Payment No.:						300.00

Payment No: 703971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	KEN KIM	00502450	37129SEP2021	REFUND RECEIPT# 2011503.017	General Fund	300.00
Total for Payment No.:						300.00

Payment No: 703964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	YOURMEMBERSHIP.COM INC	00513361	R56415139	JOB POSTING ADMIN SVCS MGR	Deposit Funds.	299.00
Total for Payment No.:						299.00

Payment No: 023018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	MT TIRE SERVICE, LLC	00512448	18977	PARTS-V#2614	Fleet Operation Fund	294.64
05/06/2022	MT TIRE SERVICE, LLC	00512448	18977	CA TIRE TAX	Fleet Operation Fund	3.50
Total for Payment No.:						298.14

Payment No: 704157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	CHERYLL POLON	00514063	34886MAR2022	PARKS DEPT REFUND	General Fund	297.00
Total for Payment No.:						297.00

Payment No: 703925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	MUNICIPAL MAINTENANCE EQUIPMNT	00512799	0168919-IN	PARTS-STOCK	Fleet Operation Fund	76.25
04/22/2022	MUNICIPAL MAINTENANCE EQUIPMNT	00512800	0168920-IN	PARTS - V3413	Fleet Operation Fund	219.70
Total for Payment No.:						295.95

Payment No: 703876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	CONSOLIDATED PARTS INC	00512847	5071361	EWZ201C TORK	General Fund	289.18
Total for Payment No.:						289.18

Payment No: 704008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	ED JONES CO INC	00513165	50272	HICHROME RETIRED SGT. BADGE	General Fund	203.75
04/29/2022	ED JONES CO INC	00513165	50272	BIFOLD BADGE WALLET	General Fund	83.24
Total for Payment No.:						286.99

Payment No: 703995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	CITY OF SAN JOSE	00513472	20342056	2021 JAN-MAR WATER METER FEES	Water Utility	283.20
				Total for Payment No.:		283.20

Payment No: 703885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	ENERGY PROJECT SOLUTIONS LLC	00513019	2021.743	DOT PIPELINE MANAGEMENT DEC21	Electric Utility	280.50
				Total for Payment No.:		280.50

Payment No: 703745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	ROBERTS, BRYANT J.	00512212	30324MAR2022	SFTY BOOT/CLOTH REIMB FY 20/21	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 703735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	ANTHONY HARNISH	00512982	23079MAR2022	BOOT/CLOTHING REIMB 21/22	Electric Utility	280.00
				Total for Payment No.:		280.00

Payment No: 703822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	VERIZON WIRELESS	00512161	9902573590	METER READERS WIRELESS	General Fund	277.35
				Total for Payment No.:		277.35

Payment No: 704269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
---------------------	--------------------	--------------------	--------------------	--------------------	------------------	--------------------

05/06/2022	VERIZON WIRELESS	00513805	9904898200	METER READERS WIRELESS	General Fund	276.71
				Total for Payment No.:		276.71

Payment No: 022757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	PG&E	00511856	8733459618-3 MAR2022	GAS SVC 3025 RAYMOND FEB2022	Electric Utility	276.60
				Total for Payment No.:		276.60

Payment No: 703800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	ROSS RECREATION EQUIPMENT INC	00512627	I20717	SOUTHCO 'T' LATCH	General Fund	274.53
				Total for Payment No.:		274.53

Payment No: 703693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	PEACE OFFICERS RESEARCH ASSOC OF CA	00511053	663329	LDF quarterly fees	General Fund	270.00
				Total for Payment No.:		270.00

Payment No: 703928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	NEW ENGLAND HISTORIC GENEALOGICAL	00512709	57337722	1241 AD DB	General Fund	270.00
				Total for Payment No.:		270.00

Payment No: 704042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	LEGAL PURSUIT INC	00513607	6879485	LEGAL COURIER 4/11/22	General Fund	135.00
04/29/2022	LEGAL PURSUIT INC	00513608	6885783	LEGAL COURIER 4/11/22	General Fund	135.00

Total for Payment No.: 270.00

Payment No: 703678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	MIGDALIA OEY	00512502	29632MAR2022COR	REIMB HOME DEPOT PURCHASE	General Fund	269.93
Total for Payment No.:						269.93

Payment No: 022959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	PG&E	00513159	3889347290-2 APR2022	ELE SV GRIZ MICROWAV MAR22	Electric Utility	265.75
Total for Payment No.:						265.75

Payment No: 703940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	SMART CITY NETWORKS, L.P.	00513368	070-001-03-2022	IT MONTHLY FEES MARCH 2022	Deposit Funds.	264.00
Total for Payment No.:						264.00

Payment No: 704110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	ZILING ZHAO	00513217	1506088	EBIKE REBATE; 39946-02	Elec OperatingGrant Trust Fund	259.90
Total for Payment No.:						259.90

Payment No: 022740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00511674	SJ1915	1241 AD BK	General Fund	255.88
Total for Payment No.:						255.88

Payment No: 703602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	TYELER FLECKNER	00512495	37523MAR2022	STRAT COMM INSTRUCTOR	General Fund	251.00
				Total for Payment No.:		251.00

Payment No: 703587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	CARLO CALUPAD	00512511	37054FEB2022	STRAT COMM INSTRUCTOR	General Fund	251.00
				Total for Payment No.:		251.00

Payment No: 703917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	LORI AYRE	00512666	1230	Dial-A-Story set-up fee	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 704113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	CAPRCBM	00513775	16166APR2022	Membership	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 703864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	BOXWOOD TECHNOLOGY, INC	00513360	3864952	JOB POSTING ADMIN SVCS MGR	Deposit Funds.	250.00
				Total for Payment No.:		250.00

Payment No: 703921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	MATTHEWS INTERNATIONAL CORP	00512729	96508700	BRONZE PLAQUE - VALERIANO	Cemetery	249.32

Total for Payment No.: 249.32

Payment No: 703988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	BORDER STATES	00513623	923926737	01HSCG-0630250 5/8 HEX BOLT	Electric Utility Construction	248.95

Total for Payment No.: 248.95

Payment No: 704188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	HYUNJUNG LEE	00514054	37882MAR2022	PARKS DEPT REFUND	General Fund	245.00

Total for Payment No.: 245.00

Payment No: 023014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	LINDE GAS & EQUIPMENT INC.	00512446	69569403	RENTAL-SHOP USE	Fleet Operation Fund	37.98
05/06/2022	LINDE GAS & EQUIPMENT INC.	00512447	69662641	PARTS-SHOP USE	Fleet Operation Fund	113.34
05/06/2022	LINDE GAS & EQUIPMENT INC.	00513678	70187356	HIGH PRESSURE > 100CF	General Fund	44.45
05/06/2022	LINDE GAS & EQUIPMENT INC.	00513678	70187356	SAFETY + ENVIRON SVC FEE	General Fund	16.67
05/06/2022	LINDE GAS & EQUIPMENT INC.	00513678	70187356	CYL TRACKING SVC FEE	General Fund	6.67
05/06/2022	LINDE GAS & EQUIPMENT INC.	00513678	70187356	HIGH PRESSURE < 100CF	General Fund	22.23

Total for Payment No.: 241.34

Payment No: 703823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	VERIZON WIRELESS	00512162	9902581620	FIRE EMS WIRELESS	General Fund	230.46

Total for Payment No.: 230.46

Payment No: 704270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	VERIZON WIRELESS	00513806	9904906227	FIRE EMS WIRELESS	General Fund	230.46
				Total for Payment No.:		230.46

Payment No: 704155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	CENTRAL WHOLESALE NURSERY	00513726	773462	LANTANAS, MIMULUS, PAPRIKA	General Fund	224.99
				Total for Payment No.:		224.99

Payment No: 022864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	IMPERIAL SPRINKLER SUPPLY INC	00512761	5064984-00	RAINBIRD POP UP BODY	General Fund	75.47
04/22/2022	IMPERIAL SPRINKLER SUPPLY INC	00512859	4797950-00	PVC COUPLING	Water Utility	145.28
				Total for Payment No.:		220.75

Payment No: 703668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	JOSHUA FULLER	00511763	37799MAR2022	Bldg Plan Review BLD22-64368	Building New Dvlpmnt Srcv Fee	218.85
				Total for Payment No.:		218.85

Payment No: 704119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	METLIFE INDIVIDUAL LONG TERM	00514228	19647956MAY2022	BIWKLY PR METLIFE LNGTRM B2209	Payroll Liability&ClearingAcct	215.82
				Total for Payment No.:		215.82

Payment No: 703598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

04/08/2022	METLIFE INDIVIDUAL LONG TERM	00512743	19647956APR2022	BIWEEKLY PR METLIFE LGTM B2207	Payroll Liability&ClearingAcct	215.82
------------	------------------------------	----------	-----------------	-----------------------------------	-----------------------------------	--------

Total for Payment No.:	215.82
------------------------	--------

Payment No: 704182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	HALREC INC	00513513	429477	PARTS - V2855	Fleet Operation Fund	215.32

Total for Payment No.:	215.32
------------------------	--------

Payment No: 022779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	BAKER & TAYLOR BOOKS	00512270	2036584971	1233 AD BK	General Fund	189.79
04/14/2022	BAKER & TAYLOR BOOKS	00512271	2036584972	1235 AD BK	General Fund	21.41

Total for Payment No.:	211.20
------------------------	--------

Payment No: 704150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	BRINK'S INCORPORATED	00513723	11901013	ARMORED COURIER SERVICE	General Fund	211.12

Total for Payment No.:	211.12
------------------------	--------

Payment No: 703899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	HALREC INC	00512801	428461	PARTS - V2781	Fleet Operation Fund	210.65

Total for Payment No.:	210.65
------------------------	--------

Payment No: 022723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	EFFICIENCY SERVICES GROUP, LLC	00511638	4216	ADMIN/PROGRAM SUPP SRV FEB22	Electric Utility	120.00

04/08/2022	EFFICIENCY SERVICES GROUP, LLC	00511638	4216	ADMIN/PROGRAM SUPP SRV FEB22	Elec OperatingGrant Trust Fund	30.00
04/08/2022	EFFICIENCY SERVICES GROUP, LLC	00511638	4216	ADMIN/PROGRAM SUPP SRV FEB22	Elec OperatingGrant Trust Fund	60.00
Total for Payment No.:						210.00

Payment No: 704074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	SHREDLOGIX INC	00513282	0013733	SHREDDING SERVICES 2/1/2022-1/	General Fund	210.00
Total for Payment No.:						210.00

Payment No: 703830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	CAL PERS LONG TERM CARE PROGRAM	00513384	14364800	BIWEEKLY PR CALPERS LT B2208	Payroll Liability&ClearingAcct	209.77
Total for Payment No.:						209.77

Payment No: 704112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	CAL PERS LONG TERM CARE PROGRAM	00514223	14379043	BIWEEKLY PR CALPERS LT B2209	Payroll Liability&ClearingAcct	209.77
Total for Payment No.:						209.77

Payment No: 703585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	CAL PERS LONG TERM CARE PROGRAM	00512734	14363452	BIWEEKLY PR CALPERS LT B2207	Payroll Liability&ClearingAcct	209.77
Total for Payment No.:						209.77

Payment No: 022732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

04/08/2022	HI-TECH EMERGENCY VEHICLE SERVICE INC	00511829	172638	PARTS-V#3464	Fleet Operation Fund	209.23
					Total for Payment No.:	209.23

Payment No: 023032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	UNITED REFRIGERATION INC	00513752	83939008-00	SUPPLIES	General Fund	207.94
					Total for Payment No.:	207.94

Payment No: 703644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	ELENA WONG	00511722	1484292	EBIKE REBATE; ACCT 3959301	Elec OperatingGrant Trust Fund	205.00
					Total for Payment No.:	205.00

Payment No: 703832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	CHRISTOPHER CONNELLY	00512805	37893MAR2022	2022 MAR DMV PERMIT REIMBURSE	Water Utility	84.91
04/22/2022	CHRISTOPHER CONNELLY	00512806	37893MAR2022A	2022 MAR WDO EXAM & CERT REIMB	Water Utility	120.00
					Total for Payment No.:	204.91

Payment No: 704138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	AT&T CALNET	00513659	000018084101	BAN 9391023689 3/20/22-4/19/22	Electric Utility	200.62
					Total for Payment No.:	200.62

Payment No: 703625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

04/08/2022	BRINK'S INCORPORATED	00511791	4643129	EXCESS LIABILITY CHARGE	General Fund	9.91
04/08/2022	BRINK'S INCORPORATED	00511792	11872046	ARMORED COURIER SERVICE	General Fund	190.30
				Total for Payment No.:		200.21

Payment No: 703738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	FAIAZ NOOR	00512394	29957MAR2022	SFTY BOOT/CLOTH REIMB FY 20/21	Electric Utility	194.01
				Total for Payment No.:		194.01

Payment No: 703704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	SAMUEL DEL CASTILLO	00511759	37798MAR2022	Bldg Plan Review BLD2021-61709	Building New Dvlpmnt Srcv Fee	193.57
				Total for Payment No.:		193.57

Payment No: 703710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	STERICYCLE INC	00512136	8001244343	1705 ELEC. SHRED 3/17/2022	Electric Utility	187.83
				Total for Payment No.:		187.83

Payment No: 703775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	HOME DEPOT USA	00512626	677640450	URINAL MAT DSPBL FRSH BLAST	General Fund	185.03
				Total for Payment No.:		185.03

Payment No: 003119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2022	NAVIA BENEFIT SOLUTIONS, INC	00514030	35989APR2022	DD: NAVIA COMMUTER MAY 2022	Payroll Liability&ClearingAcct	184.80

Total for Payment No.: 184.80

Payment No: 704133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	ALLIED AUTO STORES	00513477	01CI4244	PARTS - STOCK	Fleet Operation Fund	182.84
Total for Payment No.:						182.84

Payment No: 704178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	GRAYBAR ELECTRIC	00513661	9326467924	PREFORMED LINE PRODS	Electric Utility Construction	117.15
05/06/2022	GRAYBAR ELECTRIC	00513661	9326467924	FIBER OPTIC STRIPPER	Electric Utility Construction	64.56
Total for Payment No.:						181.71

Payment No: 703686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	OIL CHANGER	00511664	FEB 22 CAR WASH	CAR WASHES- FEB 2022	Fleet Operation Fund	180.00
Total for Payment No.:						180.00

Payment No: 022926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	E-BUILDER, INC	00513552	12125	e-BUILDER T&M WORK FEB22 SVP	Electric Utility	175.00
Total for Payment No.:						175.00

Payment No: 704111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	ABE RODRIGUEZ	00506494	37280NOV2021	CAHN TRAINING CONFERENCE	General Fund	175.00
Total for Payment No.:						175.00

Payment No: 703970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	JESSICA SMITH	00506492	37279NOV2021	CAHN TRAINING CONFERENCE	General Fund	175.00
Total for Payment No.:						175.00

Payment No: 703967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	ARSALAN AHMED	00506346	33179NOV2021	CAHN TRAINING CONFERENCE	General Fund	175.00
Total for Payment No.:						175.00

Payment No: 704203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	LORELEI ENGLISH-WEBSTER	00514040	37873MAR2022	PARKS DEPT REFUND	General Fund	175.00
Total for Payment No.:						175.00

Payment No: 703663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	IMSA	00511758	383481	CERT RENEWAL-RALPH ALEJO	General Fund	40.00
04/08/2022	IMSA	00511760	383482	CERT RENEWALS-ANTHONY RIVERA	General Fund	90.00
04/08/2022	IMSA	00511761	383483	CERT RENEWAL-JEFF KODAMA	General Fund	40.00
Total for Payment No.:						170.00

Payment No: 703665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	J S PALUCH CO INC	00511640	37282FEB2022	MARCH ADS IN NEWSLETTER	Cemetery	168.00
Total for Payment No.:						168.00

Payment No: 023021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	NORTHERN SAFETY CO INC	00513586	904763733	SUPPLIES-STREET MNTCE	General Fund	165.24
				Total for Payment No.:		165.24

Payment No: 022993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	CINTAS CORP #630	00513744	4117437128	UNIFORMS	General Fund	93.65
05/06/2022	CINTAS CORP #630	00513745	4117006252	UNIFORMS	General Fund	71.18
				Total for Payment No.:		164.83

Payment No: 703684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	NICHOLAS GURRIES	00491847	36469APR2021	Electric Permit BLD2021-61056	General Fund	164.00
				Total for Payment No.:		164.00

Payment No: 022958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	PG&E	00513158	2937321050-8 APR2022	COGEN GAS HEATERS MAR22	Electric Utility	160.92
				Total for Payment No.:		160.92

Payment No: 704168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	EMAYA ANBALAGAN	00514032	37867MAR2022	PARKS DEPT REFUND	General Fund	160.00
				Total for Payment No.:		160.00

Payment No: 023020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	NEVIN ALHAZ AKAYDIN	00513967	32837APR2022	MILEAGE FOR TRAINING	General Fund	158.87

Total for Payment No.: 158.87

Payment No: 704134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	ALTEC INDUSTRIES INC	00512432	11883824	PARTS-V#3204	Fleet Operation Fund	157.75
Total for Payment No.:						157.75

Payment No: 704021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	GEORGE TSAI	00513301	37903APR2022	Bldg Plan Review BLD2021-62374	Building New Dvlpmnt Srcv Fee	157.73
Total for Payment No.:						157.73

Payment No: 022917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	BURLINGTON SAFETY LAB INC	00513641	43363	H304614, 10' STANDARD SWITCH S	Electric Utility	154.74
Total for Payment No.:						154.74

Payment No: 703997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	CLEARSTAR, INC.	00513330	248730	ONE EXECUTIVE, ONE NERC	General Fund	153.00
Total for Payment No.:						153.00

Payment No: 022913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	BAY AREA DATA SUPPLY	00513181	207289	TONER FOR DISPATCH	General Fund	152.78
Total for Payment No.:						152.78

Payment No: 704032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	JAMES GRISHAW	00513703	73798-01 Utility RefundA	UTILITY REFUND	General Fund	150.03
				Total for Payment No.:		150.03

Payment No: 704086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	THE EPISCOPAL DIOCESE OF EL	00513561	REFUND AR ITEM - CIT2100222ACR	REFUND CITATION DPW21-00222A	General Fund	150.00
				Total for Payment No.:		150.00

Payment No: 703845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	CA FRANCHISE TAX BOARD	00513389	04/03/22-04/16/22CB	WAGE ATTACHMENT B2208	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 704122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	CA FRANCHISE TAX BOARD	00514236	04/17/22-04/30/22CB	WAGE ATTACHMENT B2209	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 703603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	CA FRANCHISE TAX BOARD	00512745	03/20/22-04/02/22CB	WAGE ATTACHMENT B2207	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 022976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

04/29/2022	UNIVERSAL SITE SERVICES	00513540	22018524	SCCC	Convention Cnt Maintenance Dis	44.31
04/29/2022	UNIVERSAL SITE SERVICES	00513540	22018524	SCCC	Convention Cnt Maintenance Dis	32.63
04/29/2022	UNIVERSAL SITE SERVICES	00513540	22018524	SCCC	Convention Cnt Maintenance Dis	70.56
Total for Payment No.:						147.50

Payment No: 703595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	KIM HOANG NGO	00489449	PRCK#90097	REPLACE OUTDTD CK#90097	Payroll Liability&ClearingAcct	143.07
Total for Payment No.:						143.07

Payment No: 022842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	ALL GUARD ALARM SYSTEMS INC	00512877	S112060	SENIOR CENTER	General Fund	140.00
Total for Payment No.:						140.00

Payment No: 022899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	WESTERN STATES OIL CO	00512807	465205	FUEL-PD	Fleet Operation Fund	136.69
Total for Payment No.:						136.69

Payment No: 704038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	KELLY-MOORE PAINT CO	00513243	817-00000437971	W/B CURB BLU, WHIZZ, ARROW TRA	General Fund	67.47
04/29/2022	KELLY-MOORE PAINT CO	00513254	817-00000438102	ISC TRIM COLOR ENVY LS 1G	General Fund	56.73
04/29/2022	KELLY-MOORE PAINT CO	00513254	817-00000438102	PAINT CARE RECOVERY FEE	General Fund	0.82
04/29/2022	KELLY-MOORE PAINT CO	00513254	817-00000438102	DISPOSABLE LINERS + CAN SPROUT	General Fund	7.61

Total for Payment No.: 132.63

Payment No: 703783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	KHURAM SHAKIR	00512351	37727MAR2022	Bldg Plan Review BLD22-64264	Building New Dvlpmnt Srcv Fee	130.34
Total for Payment No.:						130.34

Payment No: 022771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	WESTERN STATES OIL CO	00511671	463254	CREDIT- INVOICE UPDATED	Fleet Operation Fund	-222.78
04/08/2022	WESTERN STATES OIL CO	00511673	463952	UPDATE OF INV#462336	Fleet Operation Fund	233.08
04/08/2022	WESTERN STATES OIL CO	00511841	464653	UNLDED- PD MTRCYCLES	Fleet Operation Fund	119.16
Total for Payment No.:						129.46

Payment No: 703852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	A TOOL SHED	00512849	1558470-4	EQUIPMENT RENTAL	Water Utility	129.14
Total for Payment No.:						129.14

Payment No: 003116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/26/2022	ELECTRONIC FEDERAL TAX	00513774	04/17/22-04/30/22	DD: FED TAXES W/H B2209	Payroll Liability&ClearingAcct	10.81
04/26/2022	ELECTRONIC FEDERAL TAX	00513774	04/17/22-04/30/22	DD: FED TAXES W/H B2209	Payroll Liability&ClearingAcct	59.02
04/26/2022	ELECTRONIC FEDERAL TAX	00513774	04/17/22-04/30/22	DD: FED TAXES W/H B2209	Payroll Liability&ClearingAcct	59.02
Total for Payment No.:						128.85

Payment No: 704196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	JIN CHENG	00514037	37871MAR2022	PARKS DEPT REFUND	General Fund	125.00
Total for Payment No.:						125.00

Payment No: 703972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	ROGELIO GUTIERREZ	00513083	9014APR2022	FOOD FOR EMERG. CALL OUT	General Fund	123.36
Total for Payment No.:						123.36

Payment No: 022860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	GALE/CENGAGE LEARNING	00512655	77507948	1241 AD BK	General Fund	62.18
04/22/2022	GALE/CENGAGE LEARNING	00512657	77509470	1241 AD BK	General Fund	59.72
Total for Payment No.:						121.90

Payment No: 703596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	KONSTANTIN KHEYFETS	00511897	26325MAR2022	ICCCertificationRenewalFY21-22	Building New Dvlpmnt Srcv Fee	121.00
Total for Payment No.:						121.00

Payment No: 703828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	ZUBERA SYEDA	00513040	32366MAR2022	PARKS CLASS REFUND	General Fund	115.00
Total for Payment No.:						115.00

Payment No: 022919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

04/29/2022	CALTROL	00513642	CD99150120	PN# 382 812 040 401 054 - EMR:	Electric Utility	114.27
				Total for Payment No.:		114.27

Payment No: 703821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	VERIZON WIRELESS	00512160	9902564976	CDD-BLDG LAPTOP WIRELESS	Building New Dvlpmnt Srcv Fee	38.01
04/14/2022	VERIZON WIRELESS	00512160	9902564976	CMO LAPTOP WIRELESS	General Fund	76.02
				Total for Payment No.:		114.03

Payment No: 704268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	VERIZON WIRELESS	00513756	9904889601	CDD WIRELESS	Building New Dvlpmnt Srcv Fee	38.01
05/06/2022	VERIZON WIRELESS	00513756	9904889601	CMO WIRELESS	General Fund	76.02
				Total for Payment No.:		114.03

Payment No: 704101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	VICTORIA FITTING	00513560	04/14/20 CLASS REFUNDZ	REISSUE CLASS REFUND	General Fund	114.00
				Total for Payment No.:		114.00

Payment No: 704209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	MARY PIERCE-CABIGON	00514062	37892MAR2022	PARKS DEPT REFUND	General Fund	114.00
				Total for Payment No.:		114.00

Payment No: 703588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

04/08/2022	DAN LEVEQUE	00511909	37664MAR2022	Safety Boots FY21-22	Building New Dvlpmnt Srcv Fee	110.07
------------	-------------	----------	--------------	----------------------	----------------------------------	--------

Total for Payment No.:	110.07
------------------------	--------

Payment No: 704080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	STEVEN NGUYEN	00513216	1529415	EBIKE REBATE;ACT 82556-02	Elec OperatingGrant Trust Fund	109.90

Total for Payment No.:	109.90
------------------------	--------

Payment No: 704201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	LETICIA OJEDA	00514060	37885MAR2022	PARKS DEPT REFUND	General Fund	109.00

Total for Payment No.:	109.00
------------------------	--------

Payment No: 703858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	AT&T CALNET	00512751	000017998965	CALNET LANDLINE CHARGES	Information Technology Service	108.14

Total for Payment No.:	108.14
------------------------	--------

Payment No: 704166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	DUNN-EDWARDS CORP	00513746	2011180859	CENTRAL LIB PAINT	General Fund	105.67

Total for Payment No.:	105.67
------------------------	--------

Payment No: 022867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	JP GRAPHICS INC	00513366	93633	BUSINESS CARDS M BAKER	Deposit Funds.	103.67

Total for Payment No.:	103.67
------------------------	--------

Payment No: 022879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	PG&E	00512774	1501762727-2 MAR2022	ELEC SVC HIGH LINE CANAL MAR22	Electric Utility	102.96
				Total for Payment No.:		102.96

Payment No: 704204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	LORI O'KEEFE	00514059	25662MAR2022	PARKS DEPT REFUND	General Fund	101.34
				Total for Payment No.:		101.34

Payment No: 704200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	LESLIE GREEN	00514043	37875MAR2022	PARKS DEPT REFUND	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 704264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	VAIBHAV GOEL	00514042	37874MAR2022	PARKS DEPT REFUND	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 703846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	CA FRANCHISE TAX BOARD	00513391	04/03/22-04/16/22RH	WAGE ATTACHMENT B2208	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 704123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

05/06/2022	CA FRANCHISE TAX BOARD	00514238	04/17/22-04/30/22RH	WAGE ATTACHMENT B2209	Payroll Liability&ClearingAcct	100.00
------------	------------------------	----------	---------------------	-----------------------	-----------------------------------	--------

Total for Payment No.:						100.00
------------------------	--	--	--	--	--	--------

Payment No: 703604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	CA FRANCHISE TAX BOARD	00512747	03/20/22-04/02/22RH	WAGE ATTACHMENT B2207	Payroll Liability&ClearingAcct	100.00

Total for Payment No.:						100.00
------------------------	--	--	--	--	--	--------

Payment No: W22355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	WASHINGTON TRUST BANK	00513410	04/03/22-04/16/22	WT:VEBA CONTRIB B2208	Fringe Benefits	100.00

Total for Payment No.:						100.00
------------------------	--	--	--	--	--	--------

Payment No: 703835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	JOEL CASTILLO	00512803	5359MAR2022	2022 MAR BOOTS REIMBURSEMENT	Water Utility	98.20

Total for Payment No.:						98.20
------------------------	--	--	--	--	--	-------

Payment No: 703915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	LEGAL PURSUIT INC	00513196	6879457	LEGAL COURIER	General Fund	97.50

Total for Payment No.:						97.50
------------------------	--	--	--	--	--	-------

Payment No: 022849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	BUCKLES-SMITH	00512851	3274538-00	ASSORTED PARTS	Water Utility	97.34

Total for Payment No.:						97.34
------------------------	--	--	--	--	--	-------

Payment No: 703725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	TURF STAR INC	00511914	7196986-00	PARTS-V#3479	Fleet Operation Fund	96.54
				Total for Payment No.:		96.54

Payment No: 704024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	GRAYBAR ELECTRIC	00513376	9325534224	COUNCIL CHAMBERS UPGRADE	Public Education and Governmnt	96.25
				Total for Payment No.:		96.25

Payment No: 703660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	HOME DEPOT USA	00511894	3023650	1 LB EB LATH SHARP POINT	General Fund	8.45
04/08/2022	HOME DEPOT USA	00511894	3023650	WEIMAN GLASS COOKTOP CLEANER	General Fund	7.94
04/08/2022	HOME DEPOT USA	00511894	3023650	WEIMAN COOKTOP CLEANER	General Fund	6.84
04/08/2022	HOME DEPOT USA	00511894	3023650	BC FIR PLY	General Fund	48.04
04/08/2022	HOME DEPOT USA	00511894	3023650	LUMBER FEE	General Fund	0.48
04/08/2022	HOME DEPOT USA	00511894	3023650	6 SPF COMMON BOARD	General Fund	24.01
04/08/2022	HOME DEPOT USA	00511894	3023650	LUMBER FEE	General Fund	0.20
				Total for Payment No.:		95.96

Payment No: 703747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	ZORAYA GARAY	00513007	21819MAR2022	BATTERIES FOR EQUIPMENT	Cemetery	65.44
04/14/2022	ZORAYA GARAY	00513007	21819MAR2022	CANDIES FOR VISTORS & OFFICE	Cemetery	29.98
				Total for Payment No.:		95.42

Payment No: 703670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	LEGAL PURSUIT INC	00512400	6796913	Legal Courier 3/15/2022	General Fund	95.00
				Total for Payment No.:		95.00

Payment No: 704214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	MONA CHEN	00514036	37870MAR2022	PARKS DEPT REFUND	General Fund	94.00
				Total for Payment No.:		94.00

Payment No: 704015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	EQUIFAX CREDIT INFORMATION SVC	00513167	6745393	RUN CREDIT REPORT	General Fund	81.18
04/29/2022	EQUIFAX CREDIT INFORMATION SVC	00513167	6745393	RUN CREDIT REPORT	General Fund	11.79
				Total for Payment No.:		92.97

Payment No: 704147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	BECKY PORROVECCHIO	00514065	35102MAR2022	PARKS DEPT REFUND	General Fund	92.00
				Total for Payment No.:		92.00

Payment No: 703935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	RICHARD KRISHNAN	00512932	SEUSS22	MUSICIAN SERVICE FOR SEUSSICAL	General Fund	90.00
				Total for Payment No.:		90.00

Payment No: 703736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	DUANE EVERETT ALCORN	00512989	37827MAR2022	REIMB. FOR 2ND VAULT CHARGED	Cemetery	77.48

04/14/2022	DUANE EVERETT ALCORN	00512989	37827MAR2022	SHIPPING	Cemetery	11.46
				Total for Payment No.:		88.94

Payment No: 022727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	GALE/CENGAGE LEARNING	00511757	77448442	1241 AD BK	General Fund	88.36
				Total for Payment No.:		88.36

Payment No: 704222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	OU LIU	00514055	37883MAR2022	PARKS DEPT REFUND	General Fund	88.00
				Total for Payment No.:		88.00

Payment No: 704272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	VIJAYA JAYAVEERAPANDIAN	00514048	37879MAR2022	PARKS DEPT REFUND	General Fund	88.00
				Total for Payment No.:		88.00

Payment No: 703746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	WYATT JOLLIFFE	00512988	20570MAR2022	BEHAV HEALTH/CANCER AWARENESS	General Fund	85.00
				Total for Payment No.:		85.00

Payment No: 703959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	UNITED SITE SERVICES INC	00513023	114-12994041	RESTROOM RENT@KEN 4/1-4/28/22	Electric Utility	21.83
04/22/2022	UNITED SITE SERVICES INC	00513023	114-12994041	WKLY RSTRM SRV@KEN 4/1-4/28/22	Electric Utility	55.00

04/22/2022	UNITED SITE SERVICES INC	00513023	114-12994041	ENVIRONMENTAL FEE	Electric Utility	8.06
				Total for Payment No.:		84.89

Payment No: 703611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	ALHAMBRA & SIERRA SPRINGS	00512179	4973747 031822	WATER SRVCS- FEB 2022	Fleet Operation Fund	84.52
				Total for Payment No.:		84.52

Payment No: 703600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	PERRAULT, EVERETT	00512195	29068MAR2022	FY21-22 TOOL REIMBURSEMNT	Fleet Operation Fund	84.03
				Total for Payment No.:		84.03

Payment No: 704179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	GREENFIELDS OUTDOOR FITNESS,	00513359	RP001057	GR2005-1-22 BEARING+ CAPS	General Fund	84.03
				Total for Payment No.:		84.03

Payment No: 703945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	STORAGE EXPRESS INC	00512779	71837	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.85
				Total for Payment No.:		81.85

Payment No: 704281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	XIN PENG	00514061	37886MAR2022	PARKS DEPT REFUND	General Fund	80.00
				Total for Payment No.:		80.00

Payment No: 703614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	ALTEC INDUSTRIES INC	00512180	11878701	PARTS-V#3506	Fleet Operation Fund	78.88
				Total for Payment No.:		78.88

Payment No: 022751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	NI GOVERNMENT SERVICES	00511928	22022908551	satellite radio	General Fund	77.37
				Total for Payment No.:		77.37

Payment No: 022953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	NI GOVERNMENT SERVICES	00513268	22032908551	satellite radio mo fees	General Fund	77.37
				Total for Payment No.:		77.37

Payment No: 703689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	PACIFIC TELEMAGEMENT SVCS	00511684	2084526	PAY PHONE SERVICE APRIL 2022	Information Technology Service	75.00
				Total for Payment No.:		75.00

Payment No: 704226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	PACIFIC TELEMAGEMENT SVCS	00513668	2086272	PAY PHONE SERVICE MAY 2022	Information Technology Service	75.00
				Total for Payment No.:		75.00

Payment No: 703836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

04/22/2022	JOSE CADENA	00512802	21093APR2022	2022 APR WDO REIMBURSEMENT	Water Utility	70.00
				Total for Payment No.:		70.00

Payment No: 704279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	WENDY HOWER	00514047	37878MAR2022	PARKS DEPT REFUND	General Fund	69.29
				Total for Payment No.:		69.29

Payment No: 703874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	CLEARSTAR, INC.	00512667	247685	ONE NERC BACKGROUND	General Fund	69.00
				Total for Payment No.:		69.00

Payment No: 703765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	CRESCO EQUIPMENT RENTALS	00512967	5623236-0001	EQUIPMENT RENTAL	Electric Utility	67.25
				Total for Payment No.:		67.25

Payment No: 703639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	D&M TRAFFIC SERVICES	00511933	84001	RED MARKING PAINT	General Fund	66.78
				Total for Payment No.:		66.78

Payment No: 703883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	DUNN-EDWARDS CORP	00512765	2011180864	ARISTOSHIELD BASE	General Fund	62.04
04/22/2022	DUNN-EDWARDS CORP	00512765	2011180864	PAINTCARE FEE	General Fund	0.82
				Total for Payment No.:		62.86

Payment No: 022960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	PG&E	00513317	8733459618-3 APR2022	GAS SVC 3025 RAYMOND MAR2022	Electric Utility	61.80
Total for Payment No.:						61.80

Payment No: 703626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	BRODART CO	00511662	B6389155	1241 AD BK	General Fund	34.95
04/08/2022	BRODART CO	00511662	B6389155	1231 JUV BK	General Fund	26.14
Total for Payment No.:						61.09

Payment No: 704095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	UNITED PARCEL SERVICE	00513705	00009882E5112A	DELIVERY CHARGES	General Fund	15.50
04/29/2022	UNITED PARCEL SERVICE	00513705	00009882E5112A	DELIVERY CHARGES	Fleet Operation Fund	40.13
Total for Payment No.:						55.63

Payment No: 703740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	HILDA VELASCO	00512977	32409MAR2022	CATS COURSE	General Fund	54.00
Total for Payment No.:						54.00

Payment No: 022961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	PG&E	00513255	0541963339-0MAR2022	TS @ CALVERT/CALVERT	General Fund	51.17
Total for Payment No.:						51.17

Payment No: 703824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	VERIZON WIRELESS	00512344	9902581619	FIRE STADIUM WIRELESS	General Fund	10.02
04/14/2022	VERIZON WIRELESS	00512344	9902581619	FIRE STADIUM WIRELESS	S.C.Stadium Authority CIP	40.08
Total for Payment No.:						50.10

Payment No: 703773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	GUO CHEN	00513050	37742MAR2022	PARKS DEPT REFUND	General Fund	50.00
Total for Payment No.:						50.00

Payment No: 703792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	PAUL BLACH	00513049	37741MAR2022	PARKS DEPT REFUND	General Fund	50.00
Total for Payment No.:						50.00

Payment No: 703805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	SEAD JAKIRLIC	00513048	37740MAR2022	PARKS DEPT REFUND	General Fund	50.00
Total for Payment No.:						50.00

Payment No: 703782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	KENNETH SCHMIDT	00513047	37739MAR2022	PARKS DEPT REFUND	General Fund	50.00
Total for Payment No.:						50.00

Payment No: 703791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	PATRICIA SALINAS	00513046	37738MAR2022	PARKS DEPT REFUND	General Fund	50.00

Total for Payment No.: 50.00

Payment No: 703826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	YOSHIYUKI INAGAKI	00513045	37737MAR2022	PARKS DEPT REFUND	General Fund	50.00
Total for Payment No.:						50.00

Payment No: 703781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	JUDY GARTON-ZAVESKY	00513044	37736MAR2022	PARKS DEPT REFUND	General Fund	50.00
Total for Payment No.:						50.00

Payment No: 703854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	ALEXANDER VEKSLER	00513353	12738MAR2022	PARKS DEPT REFUND	General Fund	50.00
Total for Payment No.:						50.00

Payment No: 703920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	MARLISA FREITAS	00513351	37860MAR2022	PARKS DEPT REFUND	General Fund	50.00
Total for Payment No.:						50.00

Payment No: 703941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	SRINIVAS BALUSU	00513350	37859MAR2022	PARKS DEPT REFUND	General Fund	50.00
Total for Payment No.:						50.00

Payment No: 703924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	MICHELLE ZHENG	00513357	37850MAR2022	PARKS DEPT REFUND	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 703910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	KATHRYN CUEVAS	00513356	37864MAR2022	PARKS DEPT REFUND	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 703890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	FIBI WARUI	00513355	37863MAR2022	PARKS DEPT REFUND	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 703923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	MICHAEL HOLTHER	00513354	37862MAR2022	PARKS DEPT REFUND	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 704160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	CORODATA RECORDS MANAGEMENT, INC	00513932	4784085	OFFSITE RECORDS MGMT STORAGE	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 704250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	SUSAN HENRY	00514046	37877MAR2022	PARKS DEPT REFUND	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 703606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	US TREASURY	00512748	03/20/22-04/02/22JO	WAGE ATTACHMENT B2207	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 703850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	US TREASURY	00513397	04/03/22-04/16/22JO	WAGE ATTACHMENT B2208	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 704127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	US TREASURY	00514242	04/17/22-04/30/22JO	WAGE ATTACHMENT B2209	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 022807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	IMPERIAL SPRINKLER SUPPLY INC	00512237	5018936-00	SUPPLIES-P&B	General Fund	49.72
Total for Payment No.:						49.72

Payment No: 704275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	WAI PONG	00514064	37887MAR2022	PARKS DEPT REFUND	General Fund	48.00
Total for Payment No.:						48.00

Payment No: 022846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

04/22/2022	BADGER METER INC	00512850	80095490	ORION CELLULAR SERVICE	Water Utility	45.00
				Total for Payment No.:		45.00

Payment No: 022715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	BUCKLES-SMITH	00512193	3262055-00	PIPE STRAP & TYPE 3R PLATE HUB	Electric Utility	43.62
				Total for Payment No.:		43.62

Payment No: 703975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	CHANDER J IYER	00513762	68832-16 Utility RefundA	UTILITY REFUND	General Fund	42.65
				Total for Payment No.:		42.65

Payment No: 704271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	VERIZON WIRELESS	00513807	9904906226	FIRE STADIUM WIRELESS	S.C.Stadium Authority CIP	30.40
05/06/2022	VERIZON WIRELESS	00513807	9904906226	FIRE STADIUM WIRELESS	General Fund	10.02
				Total for Payment No.:		40.42

Payment No: 704037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	KELLY-MOORE PAINT CO	00513239	816-00000159523	CURB RED LWSHN	General Fund	40.37
				Total for Payment No.:		40.37

Payment No: 703884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	ELENA ISAYKINA	00513352	37861MAR2022	PARKS DEPT REFUND	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 703843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	RANDY KENT	00512870	35349APR2022	CAP REIMBURSEMENT - APRIL	General Fund	40.00
Total for Payment No.:						40.00

Payment No: 703839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	MEGAN STROUP TRISTAO	00512869	30262APR2022	CAP - APRIL REIMBURSEMENT	General Fund	40.00
Total for Payment No.:						40.00

Payment No: 703696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	PETERSON TRACTOR CO	00511666	PC001775538	PARTS-STOCK	Fleet Operation Fund	40.71
04/08/2022	PETERSON TRACTOR CO	00511667	PC001775891	PARTS - STOCK	Fleet Operation Fund	19.94
04/08/2022	PETERSON TRACTOR CO	00512100	PR000156044	CREDIT- PART RETURNED	Fleet Operation Fund	-80.86
04/08/2022	PETERSON TRACTOR CO	00512196	PC001776952	PARTS-V#3321	Fleet Operation Fund	57.84
Total for Payment No.:						37.63

Payment No: 703958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	UNITED PARCEL SERVICE	00513208	00009882E5132A	DELIVERY CHARGES	General Fund	15.50
04/22/2022	UNITED PARCEL SERVICE	00513208	00009882E5132A	DELIVERY CHARGES	Water Utility	21.76
Total for Payment No.:						37.26

Payment No: 704114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	GABRIEL SOSA	00513923	PRCK#92218	REPLACE PRCK#92218	Payroll Liability&ClearingAcct	36.21
Total for Payment No.:						36.21

Payment No: 703591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	JASON VANDENBURG	00512011	37810MAR2022	LIVESCAN REIMBURSEMENT	General Fund	35.00
				Total for Payment No.:		35.00

Payment No: 022847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	BAKER & TAYLOR BOOKS	00512628	2036639810	1233 JUV BK	General Fund	32.29
				Total for Payment No.:		32.29

Payment No: 704277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	WARD'S AUTO SUPPLY, INC	00512463	029640	PARTS-V#3182	Fleet Operation Fund	30.08
				Total for Payment No.:		30.08

Payment No: 704219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	NOREEN KUDO	00514050	37880MAR2022	PARKS DEPT REFUND	General Fund	30.00
				Total for Payment No.:		30.00

Payment No: 022887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	PG&E	00512652	3135894939-9 MAR2022A	ELE SVC BENICIA PUMPHOUS MAR22	Electric Utility	27.98
				Total for Payment No.:		27.98

Payment No: 022758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	PG&E	00511962	8978316890-2 MAR2022	2022 MAR 700 LOS ESTEROS SJTP	Sewer Utility	27.47

Total for Payment No.: 27.47

Payment No: 703889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	FEDERAL EXPRESS	00512772	7-710-30959	MISC. SHIPPING DVR	Electric Utility	17.34
04/22/2022	FEDERAL EXPRESS	00513020	7-710-86882	FREIGHT CHARGES	Electric Utility	7.00
Total for Payment No.:						24.34

Payment No: 704124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	MARIELA GARCIA-GOOCH	00513917	PRCK#92352	Replacement for PR CK# 92352	Payroll Liability&ClearingAcct	22.76
Total for Payment No.:						22.76

Payment No: 704180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	GRETCHEN BAISA	00514033	37868MAR2022	PARKS DEPT REFUND	General Fund	21.00
Total for Payment No.:						21.00

Payment No: 704280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	XIN LIU	00514056	10404MAR2022	PARKS DEPT REFUND	General Fund	21.00
Total for Payment No.:						21.00

Payment No: 704036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	KALL8	00513416	E42516033122	Monthly Q Card	General Fund	20.87
Total for Payment No.:						20.87

Payment No: 704164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	DAVID HARRIS	00514045	21949MAR2022	PARKS DEPT REFUND	General Fund	20.80
				Total for Payment No.:		20.80

Payment No: 704208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	MARIE LEMA	00514068	1003MAR2022	PARKS DEPT REFUND	General Fund	20.00
				Total for Payment No.:		20.00

Payment No: 022862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	GEOTAB USA, INC	00513276	IN301978	CORE CLIN4 GT # G09-LTEVZWC4 G	Solid Waste Program	19.75
				Total for Payment No.:		19.75

Payment No: 704195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	JIKKE SMITH	00514067	37889MAR2022	PARKS DEPT REFUND	General Fund	15.00
				Total for Payment No.:		15.00

Payment No: 703653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	GEOTAB USA, INC	00512526	IN298673	CORE CLIN4 GT # G09-LTEVZWC4 G	Solid Waste Program	14.81
				Total for Payment No.:		14.81

Payment No: 704172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

05/06/2022	ESTHER BARRICK	00514034	17090MAR2022	PARKS DEPT REFUND	General Fund	14.60
Total for Payment No.:						14.60

Payment No: 704136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	ANITA GOLDWASSER	00514044	37876MAR2022	PARKS DEPT REFUND	General Fund	14.38
Total for Payment No.:						14.38

Payment No: 703650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/08/2022	FEDERAL EXPRESS	00511893	7-695-00692	MISC. SHIPPING DVR	Electric Utility	13.12
Total for Payment No.:						13.12

Payment No: 704252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	SUSANNA KURUVILA	00514052	37881MAR2022	PARKS DEPT REFUND	General Fund	13.00
Total for Payment No.:						13.00

Payment No: 703990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	BRODART CO	00513063	B6404487	1231 JUV BK	General Fund	12.77
Total for Payment No.:						12.77

Payment No: 703904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/22/2022	JEANNETTE LUSK	00513358	29838MAR2022	PARKS DEPT REFUND	General Fund	12.00
Total for Payment No.:						12.00

Payment No: 704273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	VONNA GISSLER	00514041	1136MAR2022	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		12.00

Payment No: 704235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	ROSEMARIE DELGADO	00514039	37872MAR2022	PARKS DEPT REFUND	General Fund	11.80
				Total for Payment No.:		11.80

Payment No: 704251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	SUSAN LAM	00514053	10404MAR2022	PARKS DEPT REFUND	General Fund	11.50
				Total for Payment No.:		11.50

Payment No: 704154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
05/06/2022	CECILIA MADRUGA-SANTOS	00514057	37884MAR2022	PARKS DEPT REFUND	General Fund	10.00
				Total for Payment No.:		10.00

Payment No: 704076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/29/2022	STANDARD PLUMBING SUPPLY CO	00513227	QCCF32	1/2 IPS BALL VLV FL LF	General Fund	9.18
				Total for Payment No.:		9.18

Payment No: 003117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/27/2022	CA EMPLOYMENT DEVELOPMENT DEPT	00513773	04/17/22-04/30/22	DD: SIT & SDI W/H B2209	Payroll Liability&ClearingAcct	8.49

Total for Payment No.: 8.49

Payment No: 703770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	FEDERAL EXPRESS	00512336	7-702-74007	BMP LIMENH DOT TO BE RECORDED	City Affordable Housing	7.54
Total for Payment No.:						7.54

Payment No: 022787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
04/14/2022	COUNTY OF SANTA CLARA	00512249	1800080727	Name Plate	General Fund	5.47
Total for Payment No.:						5.47

Overall Total 87,636,739.19